

Conservation and Resource  
Development Division

EXHIBIT 2

DATE 1/28/21

HB

HB 8 + HB 11



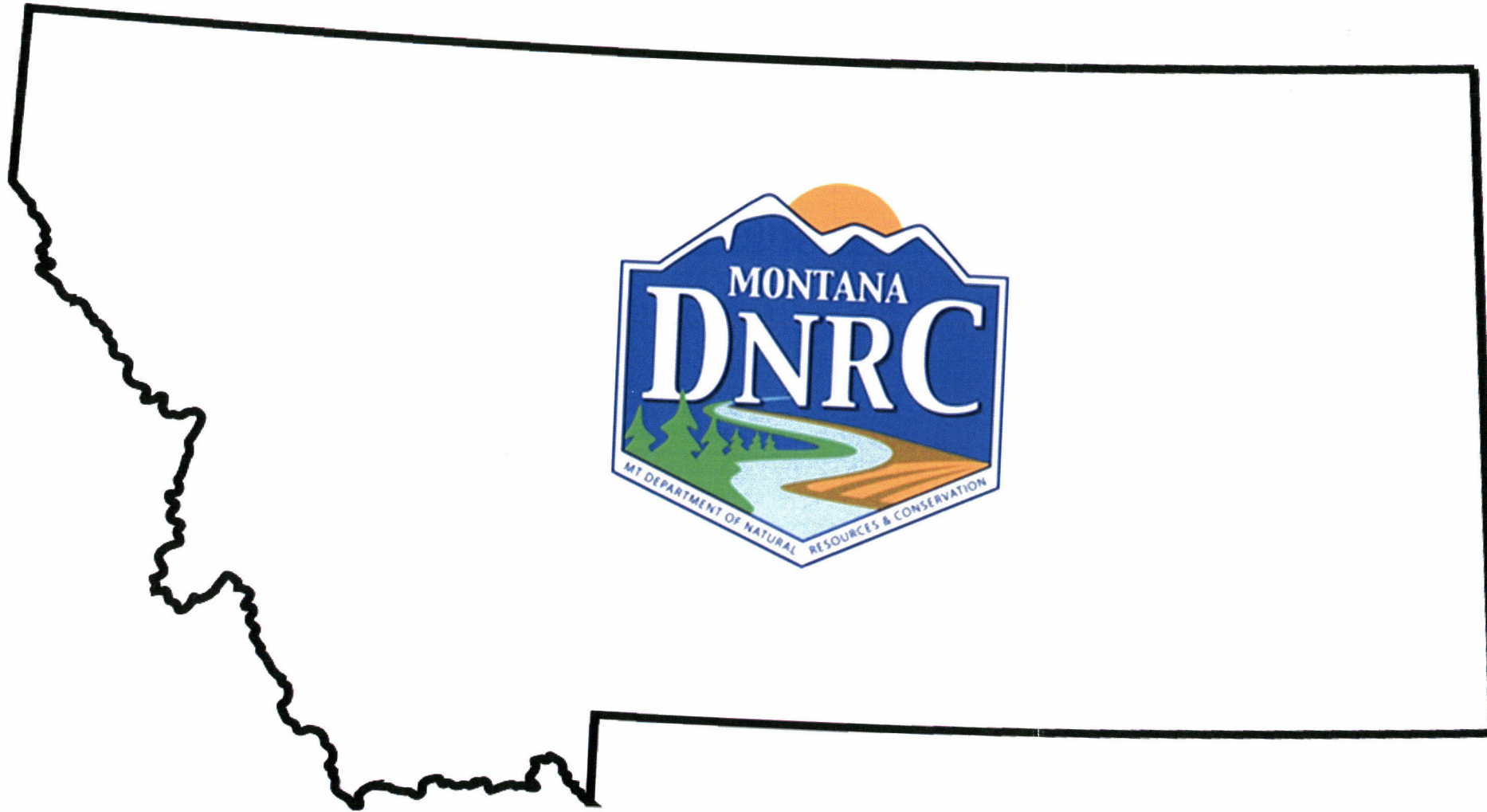
# House Bill 8

# &

# House Bill 11



Department of Natural Resources  
and Conservation



## **Revolving Fund Loan Program**

Anna Miller  
January 2021



FY 2019

**Drinking Water System  
State Revolving Loan Fund  
FY 2019**

7/31/2019

[illegible]

**Wastewater Systems  
State Revolving Loan Fund Projects Closed  
FY 2019**

7/31/2019

[illegible]

FY 2020



**Drinking Water System  
State Revolving Loan Fund  
FY 2020**

1/16/2021

<b>FY 2020</b>																	
<b>PROJECT SPONSOR</b>	<b>WATER PROJECT DESCRIPTION</b>	<b>COUNTY</b>	<b>TOTAL PROJECT COST</b>	<b>RRGL STATE GRANT</b>	<b>TSEP STATE GRANT</b>	<b>TREASURE STATE REGIONAL WATER</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>DWSRF LOAN A FORGIVEN</b>	<b>DWSRF LOAN B REGULAR</b>	<b>DWSRF LOAN C REGULAR</b>	<b>RURAL DEV GRANT</b>	<b>RURAL DEV LOAN</b>	<b>FEDERAL ARMY CORP WRDA</b>	<b>COMMUNITY FUNDS LOCAL</b>	<b>CST COAL TAX LOAN WDL</b>	<b>COAL BOARD</b>	<b>SEP</b>
Denton, Town of BAN	Replace Transmission Main/Tank	Fergus	\$724,000						724,000								
Dodson, Town of C Emerald Heights HOA WD A&B	New pumphouse & connections	Phillips	\$28,000							28,000							
	Replacement well, Tank, Lines	Flathead	184,000					92,000	92,000								
Glendive, City of	Meade Ave Distribution Lines	Dawson	\$536,551						497,000					39,551			
Glendive, City of A&B	Water Treatment Plant	Dawson	\$10,106,890					500,000	7,000,000					2,606,890			
Harlowton, City of A&B	Water Line Replacements	Wheatland	\$2,563,000		750,000	-	450,000	391,500	391,500				580,000				
Helena, City of	Tenmile Transmission Line	Lewis & Clark	\$6,165,000						5,700,000					465,000			
Kalispell, City of	Refinance	Flathead	\$ 457,457						365,648					91,809			
Kalispell, City of	Water Distribution Upgrades	Flathead	\$ 2,598,000						2,598,000								
Roundup, City of A&B	Water Line Replacements	Musselshell	\$ 2,927,000	125,000	750,000		450,000	408,000	494,000					300,000		400,000	
Sheridan, Town of A&B	Well, Trans & Distributions Lines	Madison	\$ 3,230,650		625,000			500,000	601,000		996,000	400,000		108,650			
			\$ 29,520,548	\$ 125,000	\$ 2,125,000	\$ -	\$ 900,000	\$ 1,891,500	\$ 18,463,148	\$ 28,000	\$ 996,000	\$ 400,000	\$ 580,000	\$ 3,611,900	\$ -	\$ 400,000	
								\$ 20,382,648	SRF TOTAL								

**Wastewater Systems  
State Revolving Loan Fund Projects Closed  
FY 2020**

1/16/2021

[illegible]

FY 2021

**Drinking Water System  
State Revolving Loan Fund  
FY 2021**

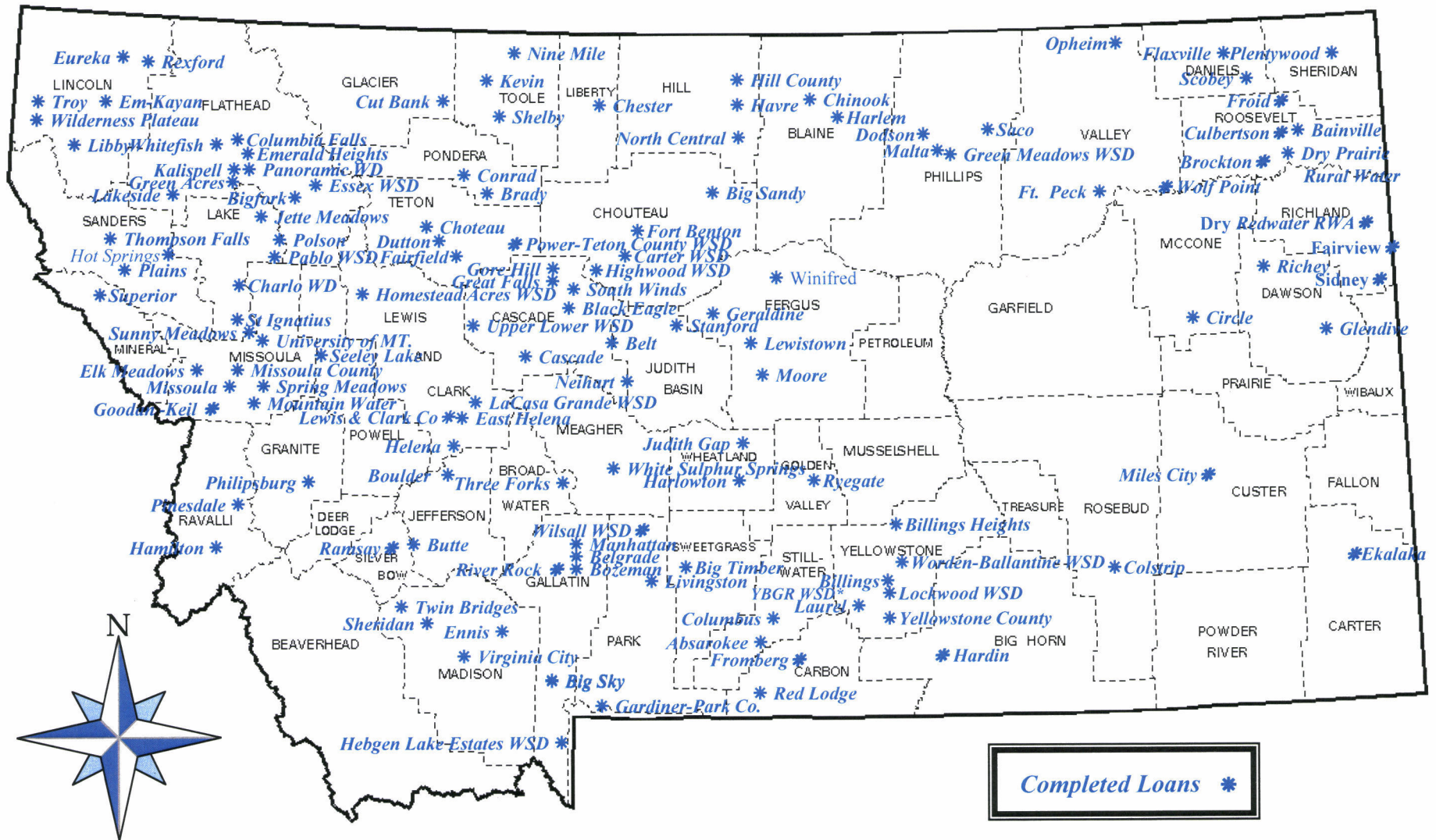
1/16/2021

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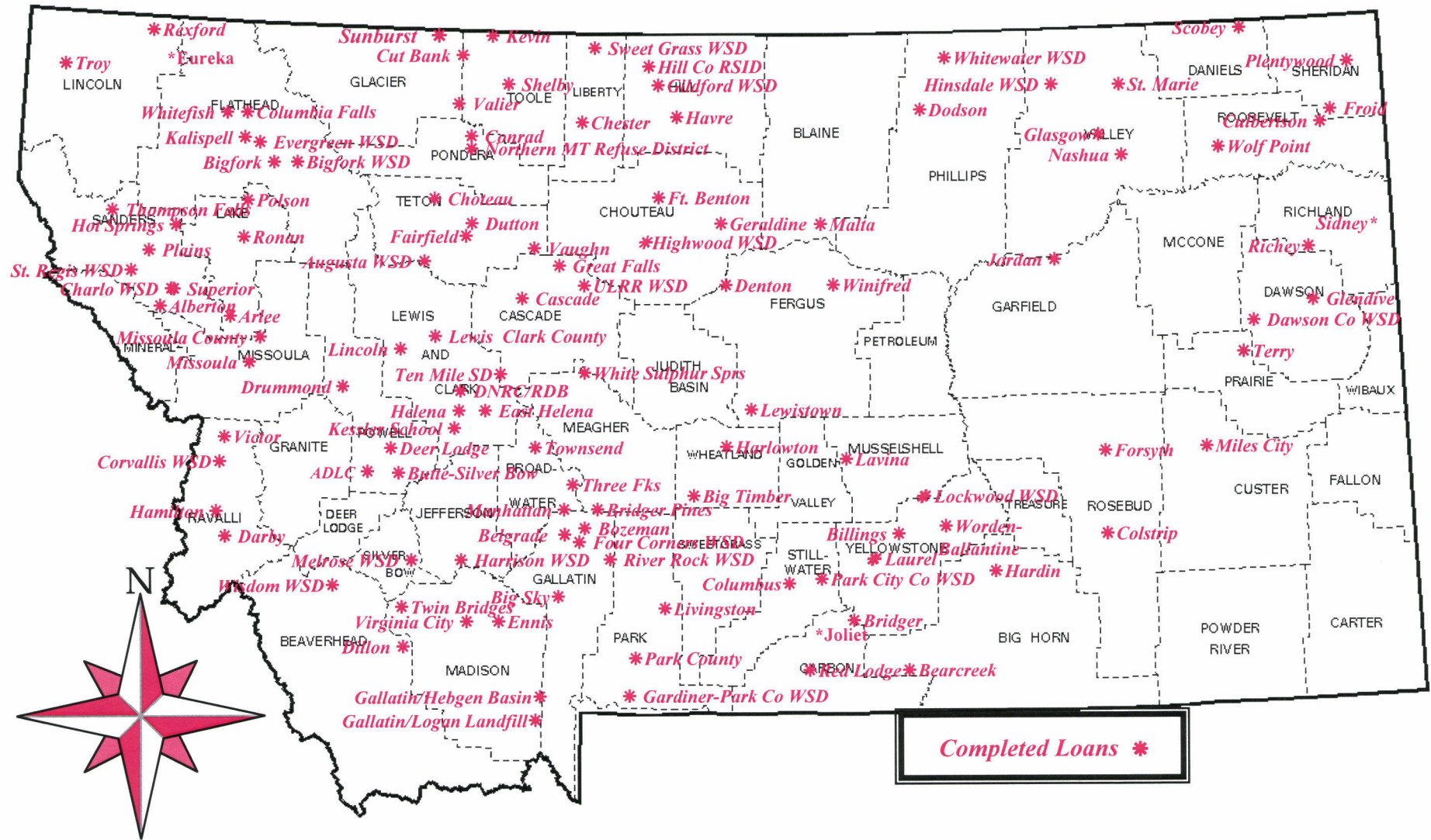
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# Drinking Water Revolving Fund Loans



COMPLT LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST R. RESTRUCTURE RATE
Absarokee WSD	\$ 3,057,000	2.50%	Charlo WSD	\$ 85,000	3.75%-2%	Ekalaka Refinace	\$ 290,800	2.75%
Absarokee WSD	\$ 500,000	0.00%	Chester ARRA A	\$ 248,600	0.00%	Ekalaka	\$ 232,747	2.75%
Bainville Refinance	\$ 260,000	2.50%	Chester ARRA B	\$ 199,400	0.75%	Ekalaka II-A	\$ 28,663	0.00%
Bainville Engineering	\$ 156,000	2.50%	Chinook Refinance	\$ 323,768	2.50%	Ekalaka II-B	\$ 28,663	3.00%
Bainville A 2016	\$ 500,000	0.00%	Choteau	\$ 332,000	3%-2%	Elk Meadows Ranchettes	\$ 200,000	4.00%
Bainville B 2016	\$ 335,693	2.50%	Circle A Refinance	\$ 671,098	0.00%	Elk Meadows ARRA A	\$ 416,300	0.00%
Belgrade ARRA A	\$ 416,300	0.00%	Circle B forgiven	\$ 221,125	0.00%	Elk Meadows ARRA B	\$ 333,700	0.75%
Belgrade ARRA B	\$ 333,700	0.75%	Circle C	\$ 221,125	2.50%	Elk Meadows BAN	\$ 68,013	1.25%
Belgrade A	\$ 500,000	0.00%	Circle A	\$ 246,000	0.00%	Elk Meadows II-A	\$ 141,000	0.00%
Belgrade B	\$ 2,718,000	3.75%-3%	Circle B	\$ 246,000	2.50%	Elk Meadows II-B	\$ 141,000	3.00%
Belgrade C	\$ 161,300	3.75%-2.25%	Colstrip I	\$ 563,000	4%-2%	Elk Meadows II-C	\$ 67,500	0.00%
Belt A	\$ 315,000	0.00%	Colstrip II	\$ 829,000	4%-2%	Elk Meadows II-D	\$ 67,500	3.00%
Belt B	\$ 315,000	3.00%	Columbia Falls I	\$ 907,000	4.00%	Em-Kayan WSD	\$ 191,000	3.75%-3%
Belt II-A	\$ 118,840	0.00%	Columbia Falls II	\$ 502,000	4.00%-2.25%	Emerald Heights BAN	\$ 48,922	1.75%
Belt II-B	\$ 122,000	2.50%	Columbus	\$ 110,000	3.75%-2.25%	Emerald Heights A	\$ 92,000	0.00%
Big Sandy	\$ 349,377	2.75%-2.25%	Columbus ARRA A	\$ 416,300	0.00%	Emerald Heights B	\$ 92,000	2.50%
Big Sky I	\$ 534,000	4.00%	Columbus ARRA B	\$ 333,700	1.75%	Ennis I	\$ 59,701	4.00%
Big Sky II	\$ 1,966,000	4.00%	Columbus II-A	\$ 500,000	0.00%	Ennis II	\$ 500,000	2.75%
Big Sky III	\$ 5,000,000	3.75%	Columbus II-B	\$ 900,000	3.00%	Essex WSD ARRA A	\$ 198,300	0.00%
Big Timber	\$ 4,606,000	2.50%	Conrad I	\$ 650,000	4.00%-2.00%	Essex WSD ARRA B	\$ 158,946	0.75%
Bigfork A	\$ 500,000	0.00%	Conrad II	\$ 1,543,172	4.00%-2.00%	Eureka	\$ 619,000	4%-2%
Bigfork B	\$ 661,703	2.50%	Conrad Refinance	\$ 473,583	2.50%	Eureka interim financing	\$ 937,491	2.75%
Billings SID	\$ 818,000	4.00%	Conrad III	\$ 793,000	2.50%	Eureka A 2017	\$ 100,600	0.00%
Billings	\$ 17,300,000	3.75%-2.25%	Conrad WRF-18405	\$ 500,000	0.00%	Eureka B 2017	\$ 100,425	2.50%
Billings ARRA A	\$ 416,300	0.00%	Conrad WRF-18406	\$ 500,819	2.50%	Eureka Midvale Acquisition	\$ 377,455	2.50%
Billings ARRA B	\$ 333,700	1.75%	Culbertson A	\$ 186,000	0.00%	Fairfield A	\$ 248,637	0.00%
Billings C	\$ 2,750,000	3.75%-2.25%	Culbertson B	\$ 186,000	3.00%	Fairfield B	\$ 322,000	3.00%
Billings III Zone 4 Tank	\$ 6,759,215	3.00%	Cut Bank I	\$ 283,000	4%-2%	Fairview A	\$ 500,000	0.00%
Billings IV-A	\$ 500,000	0.00%	Cut Bank II	\$ 576,000	4%-1.25%	Fairview B	\$ 2,183,000	2.50%
Billings IV-B	\$ 2,485,612	3.75%-3%	Cut Bank ARRA A	\$ 416,300	0.00%	Flaxville A	\$ 90,000	0.00%
Billings V	\$ 2,927,621	3.75%-3%	Cut Bank ARRA B	\$ 333,700	0.75%	Flaxville B	\$ 90,000	3.00%
Billings VI	\$ 6,100,000	3.00%	Cut Bank A	\$ 70,000	0.00%	Fort Benton ARRA A	\$ 350,200	0.00%
Billings VII	\$ 3,505,437	2.50%	Cut Bank B	\$ 70,000	3.75%	Fort Benton ARRA B	\$ 279,819	1.75%
Billings Heights A	\$ 500,000	0.00%	Cut Bank Refi	\$ 866,312	2.50%	Fort Peck WSD	\$ 1,520,000	4%-3%
Billings Heights B	\$ 538,000	3.75%-3%	Cut Bank A	\$ 500,000	0.00%	Fort Peck WSD II	\$ 662,000	2.50%
Billings Heights	\$ 2,987,000	2.50%	Cut Bank B	\$ 726,000	2.50%	Froid B	\$ 159,087	0.00%
Billings Heights	\$ 2,200,000	2.50%	Denton	\$ 182,000	1.25%	Froid C	\$ 159,087	2.50%
Black Eagle ARRA A	\$ 124,900	0.00%	Denton	\$ 724,000	1.25%	Fromberg A	\$ 481,000	0.00%
Black Eagle ARRA B	\$ 100,100	0.75%	Dodson A	\$ 59,000	0.00%	Fromberg B	\$ 163,785	0.00%
Boulder	\$ 1,294,000	4.00%	Dodson B	\$ 59,000	2.50%	Fromberg C	\$ 163,633	2.50%
Bozeman SID	\$ 94,000	3.75%	Dodson C	\$ 28,000	2.50%	Gardiner-Park County WSD - A	\$ 161,504	3%-2%
Bozeman A	\$ 10,000,000	3.75%-3%	Dry Prairie Rural Wtr Auth	\$ 313,000	2.75%-2.25%	Gardiner Park County WSD - E	\$ 330,000	3%-2%
Bozeman B	\$ 9,552,000	3.75%-3%	Dry Prairie II	\$ 507,000	2.75%-2.25%	Gardiner Park County WSD - C	\$ 267,000	4%-2%
Bozeman 2017	\$ 7,573,000	2.50%	Dry Prairie III	\$ 368,000	2.75%-1.25%	Gardiner-Park County WSD II	\$ 463,784	2.75%-2.25%
Brady BAN	\$ 257,000	1.25%	Dry Prairie IV-A	\$ 500,000	0.00%	Gardiner-Park County WSD III	\$ 125,000	2.75%-2.25%
Broadview	\$ 203,000	4.00%	Dry Prairie IV-B	\$ 759,000	3.75%-3%	Geraldine	\$ 129,000	3.00%
Brockton	\$ 44,998	4.00%	Dry Prairie V-A	\$ 150,000	0.00%	Glendive	\$ 1,565,000	4%-2.25%
Butte ARRA A	\$ 416,300	0.00%	Dry Prairie V-B	\$ 150,000	3.00%	Glendive ARRA A	\$ 198,100	0.00%
Butte ARRA B	\$ 299,230	1.75%	Dry Prairie VI-A	\$ 500,000	0.00%	Glendive ARRA B	\$ 158,900	1.75%
Butte A	\$ 500,000	0.00%	Dry Prairie VI-B	\$ 1,233,638	3.00%	Glendive A	\$ 150,000	0.00%
Butte B	\$ 2,296,387	3.75%-3%	Dry Prairie VII	\$ 1,301,699	2.50%	Glendive B	\$ 150,000	3.75%
Carter A	\$ 83,500	0.00%	Dry Redwater WRF-18394	\$ 35,000	2.50%	Glendive Meade Ave	\$ 497,000	2.50%
Carter B	\$ 83,500	3.00%	Dry Redwater WRF-19434	\$ 70,000	2.50%	Glendive WTP	\$ 500,000	0.00%
Carter Refinance	\$ 305,000	2.50%	Dutton A	\$ 162,000	0.00%	Glendive WTP	\$ 7,000,000	2.50%
Carter II-A	\$ 58,628	0.00%	Dutton B	\$ 162,000	3.00%	Goodan Keil WD	\$ 474,999	2.75%
Carter II-B	\$ 58,628	2.50%	Dutton A	\$ 417,000	0.00%	Gore Hill A	\$ 265,000	0.00%
Cascade	\$ 129,998	3.00%	Dutton B	\$ 417,000	2.50%	Gore Hill B	\$ 265,000	3.75%
Cascade A	\$ 385,000	0.00%	East Helena I	\$ 228,000	3.00%	Great Falls	\$ 3,000,000	4%-2%
Cascade B	\$ 385,000	2.50%	East Helena II	\$ 3,234,000	3.00%	Great Falls II	\$ 4,010,000	3.75%-3%

## Wastewater Revolving Fund Loans





**State of Montana  
Operating Fund  
Water Loans**

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Glendive ARRA A	\$ 31,800	0.00%	Laurel ARRA B	\$ 359,300	1.75%	Missoula County Cont.		
Glendive ARRA B	\$ 29,200	1.75%	Laurel-C	\$ 779,308	3.75%-3.00%	WYE ARRA A	\$ 390,700	0.00%
**Glendive I	\$ 236,000	4.00%	Laurel A (Forgiven)	\$ 175,000	0.00%	WYE ARRA B	\$ 359,300	1.75%
**Glendive II	\$ 376,000	4%-1.25%	Laurel B	\$ 3,784,720	3.00%	Fairgrounds SRF-19444	\$ 547,318	2.50%
Glendive III	\$ 372,922	3.75%-2%	Laurel C	\$ 2,580,000	2.50%	WYE Project - C	\$ 2,797,692	3.75%
Glendive A (Forgiven)	\$ 96,000	0.00%	Lavina	\$ 121,000	3.00%	WYE-Refinance	\$ 3,410,125	3.75%
Glendive B	\$ 199,566	3.75%-2.25	**Lewis & Clark County	\$ 3,043,858	3.75%-2.25%	Missoula - City of		
Glendive C	\$ 226,978	3.00%	L&C Co-MT Law Academy ARRA A	\$ 390,700	0.00%	Dewatering project	\$ 926,775	2.50%
Glendive A (Forgiven)	\$ 84,300	0.00%	**L&C Co-MT Law Academy ARRA B	\$ 359,300	1.75%	** Mullan Trail	\$ 31,000	3.75%
Glendive B	\$ 152,896	3.00%	Lewis & Clark Co-Woodlawn	\$ 143,000	2.75%	Reserve Street SID 526	\$ 2,671,000	4.00%
Glendive WWTP A (Forgiven)	\$ 200,000	0.00%	Lewistown I	\$ 500,000	2.75%-2.25%	** Reserve Street	\$ 2,221,000	4.00%
Glendive WWTP B	\$ 16,226,870	2.50%	Lewistown II	\$ 5,400,000	3.75%-2.25%	Reserve St Interceptor	\$ 459,162	4.00%-2.00%
Glendive/Meade B 20459	\$ 496,000	2.50%	Lewistown ARRA A	\$ 197,900	0.00%	Reserve Street/Pineview SID	\$ 718,000	4.00%-2.00%
Great Falls	\$ 11,295,267	4%-2%	Lewistown ARRA B	\$ 161,159	1.75%	** Reserve St SID 520	\$ 2,634,000	4.00%
Great Falls Storm Sewer	\$ 4,390,491	3.75%-2.25%	**Lincoln	\$ 308,914	4.00%	Msla SID Storm Drain	\$ 4,577,000	4.00%
Great Falls ARRA A	\$ 390,700	0.00%	Lincoln/L&C Co Sewer Dist A	\$ 108,900	0.00%	**Wapikya/Bellevue Clarifier I	\$ 2,465,000	4.00%
Great Falls ARRA B	\$ 309,816	1.75%	Lincoln/L&C Co Sewer Dist B	\$ 430,000	2.50%	**Wapikya/Bellevue Clarifier II	\$ 1,177,000	4.00%
Great Falls WTP Design	\$ 3,592,528	3.00%	Livingston TIF	\$ 333,353	3.75%	**Wapikya/Bellevue SID 503	\$ 324,000	4.00%
Great Falls WWTP A	\$ 7,084,000	3.00%	Livingston SID	\$ 158,580	3.75%	Wastewater Plan-A	\$ 5,000,000	4.00%-2.00%
Great Falls WWTP B	\$ 6,436,244	3.00%	Livingston ARRA A	\$ 390,700	0.00%	Wastewater Plan-B	\$ 3,800,000	3.75%-2.25%
Great Falls Storm Sewer	\$ 4,724,539	2.50%	**Livingston I	\$ 155,000	2.75%	Wastewater Plan-C	\$ 3,688,000	3.75%-2.25%
Great Falls Storm Drain	\$ 3,270,000	2.50%	Livingston ARRA B	\$ 359,300	1.75%	39th Street	\$ 1,306,984	4.00%-2.00%
Great Falls Storm 20481	\$ 1,500,000	2.50%	**Livingston	\$ 1,846,745	3.75%	Broadway Birch	\$ 1,731,833	3.75%-2.25%
Hamilton ARRA A	\$ 390,700	0.00%	**Livingston-Digester	\$ 419,985	3.75%	**California Street	\$ 502,000	4.00%
Hamilton ARRA B	\$ 359,300	1.75%	**Livingston BAN	\$ 4,837,400	1.25%	Gilbert St SID 533	\$ 244,000	3.75%
Hamilton-C	\$ 717,000	3.75%-3.00%	Livingston A 18429	\$ 400,000	0.00%	**Mullan Road	\$ 1,820,000	4.00%-2.00%
Hardin	\$ 2,026,390	3.75%-2.25%	Livingston B 18430	\$ 6,500,000	2.50%	Lincolnwood SID 534	\$ 254,000	3.75%
Hardin ARRA A	\$ 390,700	0.00%	Livingston C 19445	\$ 4,840,000	2.50%	Lincolnwood II SID 536	\$ 438,000	3.75%
Hardin ARRA B	\$ 359,300	1.75%	**Lockwood WSD BAN	\$ 383,112	2.75%	**Lincolnwood II Rev	\$ 310,190	3.75%-2.25%
Hardin Landfill	\$ 1,650,000	3.75%-2.25%	Lockwood WSD ARRA A	\$ 390,700	0.00%	**NW Broadway	\$ 943,000	4.00%
Hardin	\$ 625,000	3.75%-3.00%	Lockwood WSD ARRA B	\$ 359,300	0.75%	Pineview SID 525	\$ 658,000	4.00%
**Harlowton	\$ 777,073	3.00%	Lockwood WSD	\$ 3,516,000	3.75%-3%	Rattlesnake ARRA A - RSID	\$ 29,688	0.00%
**Harrison W & S	\$ 319,472	3.00%	Lockwood WSD A (Forgiven)	\$ 384,000	0.00%	Rattlesnake ARRA A - REV	\$ 361,012	0.00%
**Havre I	\$ 2,160,770	4.00%-2.00%	Lockwood WSD B	\$ 816,000	3.75%-3%	Rattlesnake ARRA B	\$ 359,300	1.75%
Havre II	\$ 500,000	2.75%-2.25%	Lockwood WSD C	\$ 3,078,000	3.75%-3%	Rattlesnake - Lolo St	\$ 31,000	3.75%
Havre III	\$ 878,519	3.75%-2.25%	Lockwood WSD A (Forgiven 2010)	\$ 175,000	0.00%	**Rattlesnake - Lolo St	\$ 63,485	3.75%-3.00%
Havre IV	\$ 1,699,000	3.75%-3.00%	Lockwood	\$ 2,098,597	3.00%	Rattlesnake SID	\$ 1,608,102	3.75%
Havre WWTP	\$ 10,437,710	2.50%	Lockwood (hookups)	\$ 699,512	3.00%	Rattlesnake-Revenue	\$ 572,098	3.75%-3.00%
Havre Storm water	\$ 1,042,000	2.50%	Lockwood A (forgiven 2015)	\$ 200,000	0.00%	Nashua	\$ 193,769	3%-2%
Hebgen Lake WSD A	\$ 166,200	0.00%	**Lockwood RD BAN	\$ 2,848,914	1.25%	**Northern Montana Refuse District	\$ 1,035,315	4.00%
Hebgen Lake WSD B	\$ 279,000	3.00%	Lockwood SRF BAN	\$ 3,000,000	2.50%	**Park City County W & S	\$ 692,000	3.00%
Helena SRF-20478	\$ 2,754,000	2.50%	Malta, A	\$ 100,000	0.00%	**Park County I	\$ 378,000	4.00%
Helena	\$ 9,320,000	4.00%-2.00%	Malta B SRF-20477	\$ 322,133	2.50%	**Park County II	\$ 83,000	4.00%
Helena ARRA A	\$ 390,700	0.00%	**Manhattan I	\$ 636,000	4.00%	Plains ARRA A	\$ 261,500	0.00%
**Helena ARRA B	\$ 359,300	1.75%	**Manhattan II	\$ 220,000	4.00%	Plains ARRA B	\$ 181,790	0.75%
Highwood WSD SRF-19463	\$ 52,500	0.00%	Manhattan III	\$ 4,631,000	3.75%-3%	Plentywood A (Forgiven)	\$ 300,000	0.00%
Highwood WSD SRF-19464	\$ 248,264	2.50%	Manhattan A	\$ 153,000	0.00%	Plentywood B	\$ 1,195,040	3.00%
Hill Co RSID SRF-19442	\$ 116,250	0.00%	Manhattan B SRF-20466	\$ 926,700	2.50%	Plentywood A (Forgiven)	\$ 400,000	0.00%
Hill Co RSID SRF-19443	\$ 260,342	2.50%	**Medicine Lake BAN SRF-19461	\$ 953,000	1.25%	Plentywood B 18434	\$ 2,237,000	2.50%
Hinsdale W & S	\$ 85,402	2.75%	**Melrose WSD BAN	\$ 145,269	2.75%	Polson A	\$ 400,000	0.00%
**Hot Springs	\$ 158,442	4%-1.25%	Melrose WSD (Forgiven)	\$ 47,400	0.00%	Polson B	\$ 7,737,000	2.50%
Joliet A	\$ 84,386	0.00%	Melrose B	\$ 113,056	3.00%	Polson C 18431	\$ 7,000,000	2.50%
Joliet B	\$ 792,000	2.50%	Miles City (Forgiven)	\$ 300,000	0.00%	**Red Lodge	\$ 390,000	4.00%
Jordan	\$ 390,933	2.75%	Miles City B	\$ 1,510,000	3.00%	**Red Lodge BAN	\$ 3,876,731	3.00%
**KalisPELL I	\$ 3,913,000	4.00%	Miles City A	\$ 400,000	0.00%	Red Lodge ARRA A	\$ 266,300	0.00%
KalisPELL II	\$ 1,475,860	3.75%-2.25%	Miles City B 2016	\$ 6,296,000	2.50%	Red Lodge ARRA B	\$ 225,743	0.75%
KalisPELL	\$ 14,470,000	3.75%-2.25%	Missoula - County			Red Lodge A 18426	\$ 314,500	0.00%
KalisPELL-Digester	\$ 1,102,748	3.00%	Country Crest	\$ 281,199	3.75%	Red Lodge B 18427	\$ 940,777	2.50%
KalisPELL-Willows SID No. 345	\$ 242,000	3.00%	** ElMar	\$ 169,000	2.75%	Rexford A (Forgiven)	\$ 75,000	0.00%
KalisPELL Interceptor A	\$ 400,000	0.00%	** Golden West	\$ 14,000	2.75%	Rexford	\$ 280,000	2.50%
KalisPELL Interceptor B	\$ 7,000,000	2.50%	** Linda Vista I	\$ 241,000	4.00%	Richey	\$ 57,041	2.75%
KalisPELL Interceptor C	\$ 7,000,000	2.50%	** Linda Vista II	\$ 1,943,000	4.00%	River Rock WSD	\$ 3,100,000	4.00%-2.00%
**Kessler School	\$ 185,283	4.00%	Lolo	\$ 649,936	4.00%	River Rock WSD A (Forgiven 2010)	\$ 300,000	0.00%
Kevin	\$ 47,000	3.00%	** Rattlesnake	\$ 304,000	4.00%	River Rock WSD B	\$ 85,220	3.00%
Kevin II	\$ 42,982	2.75%	Mullan Road RSID 8474	\$ 4,498,121	3.75%	River Rock WSD C	\$ 3,834,780	3.00%
Laurel	\$ 1,376,478	3.75%-2.25%						
Laurel ARRA A	\$ 390,700	0.00%						

State      vining Fund  
Waste      ater Loans

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
River Rock WSD D	\$ 945,291	3.00%	Whitefish I	\$ 200,000	3.00%-2.00%
**Ronan	\$ 619,905	4%-1.25%	Whitefish II	\$ 500,000	2.75%-2.25%
**Ronan BAN	\$ 75,000	2.75%	Whitefish III	\$ 1,711,000	3.75%-2.25%
Ronan	\$ 285,362	3.75%-2.25%	Whitefish ARRA A	\$ 66,700	0.00%
Ronan ARRA A	\$ 153,600	0.00%	Whitefish ARRA B	\$ 48,211	0.75%
Ronan ARRA B	\$ 141,200	0.75%	Whitefish	\$ 160,000	0.00%
**Ronan	\$ 50,000	3.75%-3.00%	Whitefish	\$ 340,000	3.75%-3.00%
**Shelby	\$ 481,000	4.00%-1.25%	Whitefish	\$ 386,000	3.75%-3.00%
**Shelby - Refin	\$ 453,000	4.00%-2.00%	Whitefish Hwy 93	\$ 452,300	3.00%
Shelby ARRA A	\$ 390,700	0.00%	Whitefish HWY 93 Ph 2	\$ 249,799	2.50%
Shelby ARRA B	\$ 359,300	1.75%	Whitefish-Haskill Basin	\$ 8,219,500	2.50%
Shelby-C	\$ 670,000	3.75%-3.00%	Whitefish	\$ 960,000	2.50%
Shelby-Storm water	\$ 3,850,000	2.50%	Whitefish I & I	\$ 439,085	2.50%
Shelby Phase I A 18422	\$ 300,000	0.00%	Whitefish A SRF-20484	\$ 350,000	0.00%
Shelby Phase I B 18423	\$ 348,000	2.50%	Whitefish B SRF-20485	\$ 10,000,000	2.50%
Shelby Phase II A 19438	\$ 100,000	0.00%	Whitewater WSD	\$ 120,000	3.00%
Shelby Phase II B 19439	\$ 1,850,000	2.50%	Winifred ARRA A	\$ 291,400	0.00%
Shelby Lagoon	\$ 954,000	2.50%	Winifred ARRA B	\$ 268,000	0.75%
Shelby Liner	\$ 746,000	2.50%	Wisdom WSD ARRA A	\$ 170,200	0.00%
Scobey I	\$ 500,000	2.75%-2.25%	Wisdom WSD ARRA B	\$ 112,680	0.75%
Scobey II	\$ 755,511	3.75%-2.25%	**Wolf Point	\$ 453,000	4.00%
Sidney A (Forgiven)	\$ 200,000	0.00%	Worden-Ballantine A 19451	\$ 90,000	0.00%
Sidney B	\$ 628,700	2.50%	Worden-Ballantine B 19451	\$ 267,000	2.50%
Sidney II A	\$ 200,000	0.00%	**Worden-Ballantine WSD	\$ 260,000	4.00%
Sidney II B	\$ 8,523,000	2.50%		\$ 669,851,854	
Sidney III A	\$ 300,000	0.00%			
Sidney III B	\$ 3,741,000	2.50%			
St. Regis WSD ARRA A	\$ 53,700	0.00%			
**St. Regis WSD ARRA B	\$ 49,400	1.75%			
**St. Marie North Valley WSD	\$ 150,000	4.00%			
Sunburst	\$ 342,862	2.50%			
**Superior I	\$ 82,000	4.00%			
Superior II	\$ 234,885	2.75%-2.25%			
Sweet Grass W & S I	\$ 80,000	3.00%			
**Sweet Grass W & S II	\$ 123,231	3.00%			
**Ten Mile Estates BAN	\$ 89,666	1.25%			
Ten Mile Estates SD Ph 1	\$ 1,418,979	3.00%			
Ten Mile Estates SD Ph 2	\$ 400,000	0.00%			
Ten Mile Estates SD Ph 3	\$ 3,414,325	2.50%			
Terry A 18419	\$ 164,000	0.00%			
Terry B 18420	\$ 566,368	2.50%			
Thompson Falls BAN	\$ 1,030,000	1.75%			
**Three Forks	\$ 639,591	3.75%-2.25%			
Three Forks	\$ 4,605,340	2.50%			
Townsend	\$ 1,071,000	4.00%			
Townsend ARRA A	\$ 390,700	0.00%			
Townsend ARRA B	\$ 358,829	1.75%			
Townsend A SRF-19447	\$ 400,000	0.00%			
Townsend B SRF-19448	\$ 4,760,000	2.50%			
**Troy	\$ 1,817,281	3.00%			
Twin Bridges BAN	\$ 250,000	1.75%			
**Upper Lower WSD	\$ 140,000	3.75%			
**Valier I	\$ 200,000	4.00%-2.00%			
**Valier II	\$ 19,008	4.00%-2.00%			
Valier III	\$ 600,000	3.75%-2.25%			
**Vaughn-Cascade WSD	\$ 248,128	4.00%			
Vaughn-Cascade WSD A	\$ 400,000	0.00%			
Vaughn-Cascade WSD B	\$ 1,745,000	2.50%			
**Victor W & S	\$ 300,000	4.00%			
Virginia City	\$ 500,000	2.75%			
Virginia City	\$ 294,343	3.75%			
Virginia City ARRA A	\$ 202,200	0.00%			
Virginia City ARRA B	\$ 173,637	0.75%			
White Sulphur Springs	\$ 394,256	3.00%			
White Sulphur Springs A	\$ 400,000	0.00%			
White Sulphur Springs B	\$ 1,155,664	2.50%			

PROPOSED LOANS      LOAN AMOUNT      INTEREST RATE

Absarokee RSID	4,100,000	1.75%
Belgrade A	350,000	0.00%
Belgrade B	12,000,000	2.50%
Belgrade C	3,500,000	2.50%
Big Fork A	350,000	0.00%
Big Fork B	1,223,000	2.50%
Bozeman Front St	2,807,000	2.50%
Bozeman Norton/Davis A	300,000	0.00%
Bozeman Norton/Davis B	8,000,000	2.50%
Bozeman Norton/Davis C	7,063,000	2.50%
Cascade A	153,600	0.00%
Cascade B	541,000	2.50%
Choteau A	183,000	0.00%
Darby	584,000	2.50%
Plentywood A Phase 2	350,000	0.00%
Plentywood B Phase 2	4,198,000	2.50%
Polson A	212,500	0.00%
Polson B	587,500	2.50%
RAE WSD A	400,000	0.00%
RAE WSD B	2,358,000	2.50%
Roberts/Carbon Co WSD A	37,500	0.00%
Roberts/Carbon Co WSD B	170,000	2.50%
Ryegate Interim RD	665,000	2.50%
Terry, Phase II B	1,134,000	2.50%
Whitefish C	9,575,000	2.50%
Wibaux A	350,000	0.00%
Wibaux B	800,000	2.50%

61,992,100

\*\* Bold indicate Paid Off Loans

# **DNRC**

## **Rate Comparison**

### **2013, 2015, 2017 & 2019**



**Anna Miller**  
**March 2020**

# Rate Study Information

The Department of Natural Resources and Conservation (DNRC) has collected water and wastewater rate information from communities for the last 6 years. Information has been requested and compiled in the fall of 2013, 2015, 2017 and 2019.

A request for rate information was sent out to communities in the fall of 2019. Communities were provided their previous rate study information that was on file for the community, and they were asked to complete the current rate information. DNRC requested that the information be returned by January of 2020.

The rate study information being provided is raw data. Communities use different methods to charge their rate payers. Some communities use a flat monthly rate, while other communities use a monthly usage rate. There can be a vast difference in how communities pay for their water and wastewater services.

This raw data is used to show what communities in Montana are charging for their water and wastewater services. The last column in the spreadsheet shows the percentage change between 2017 and 2019. This is an average of the user rates and is information that DNRC receives voluntarily from communities.



Water Rates						Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change	Town Name	2013	2015	2017	2019	% Change
ABSAROKEE WATER DIST	\$34.00	\$34.00	\$40.00	\$40.00	0.00%	ABSAROKEE WATER DIST	NS	NS	NS	NS	
ALBERTON TOWN OF	\$21.84	\$21.84	\$21.84	\$21.84	0.00%	ALBERTON TOWN OF	\$33.16	\$33.16	\$33.16	\$33.16	0.00%
ANACONDA WATER DEPARTMENT	\$30.00	\$39.94	\$39.94	\$39.94	0.00%	ANACONDA WATER DEPARTMENT	\$25.00	\$25.00	\$25.00	\$25.86	3.44%
ANTELOPE COUNTY WATER AND SEWER	\$54.00	\$54.00	\$54.00	\$54.00	0.00%	ANTELOPE COUNTY WATER AND SEWER	\$10.00	\$10.00	\$10.00	\$10.00	0.00%
ASHLAND WATER AND SEWER DIST	\$25.00	\$25.00	\$25.00	\$25.00	0.00%	ASHLAND WATER AND SEWER DIST	\$25.00	\$25.00	\$25.00	\$25.00	0.00%
BAINVILLE TOWN OF	\$45.00	\$58.00	\$57.65	\$57.65	0.00%	BAINVILLE TOWN OF	\$35.00	\$56.00	\$55.51	\$55.51	0.00%
BAKER CITY OF	\$15.94	\$15.94	\$35.40	\$51.99	46.86%	BAKER CITY OF	\$21.28	\$21.28	\$25.08	\$27.98	11.56%
BASIN COUNTY WATER AND SEWER DIST	NR	NR	\$32.48	\$32.48	0.00%	BASIN COUNTY WATER AND SEWER DIST	NR	NR	\$32.48	\$32.48	0.00%
BEARCREEK MUNICIPAL WATER SYS	\$41.99	\$41.99	\$41.99	\$41.99	0.00%	BEARCREEK MUNICIPAL WATER SYS	\$34.85	\$34.85	\$34.85	\$34.85	0.00%
BEAVERHEAD JACKSON WATER AND SEWER DIST	NR	NR	\$25.51	\$38.65	51.51%	BEAVERHEAD JACKSON WATER AND SEWER DIST	NR	NR	\$19.05	\$22.59	18.58%
BELFRY CARBON CO WATER AND SEWER DIST	ND	\$20.00	\$21.00	\$22.00	4.76%	BELFRY CARBON CO WATER AND SEWER DIST	ND	\$10.00	\$10.00	\$10.50	5.00%
BELGRADE CITY OF	\$28.98	\$28.98	\$28.87	\$35.59	23.28%	BELGRADE CITY OF	\$24.33	\$24.33	\$36.06	\$31.68	-12.15%
BELT TOWN OF	ND	\$49.84	\$49.84	\$49.84	0.00%	BELT TOWN OF	ND	\$51.55	\$57.49	\$85.00	47.85%
BIG SANDY TOWN OF	\$39.50	\$39.50	\$42.10	\$64.00	52.02%	BIG SANDY TOWN OF	\$59.90	\$59.90	\$59.90	\$59.90	0.00%
BIG SKY COUNTY WATER AND SEWER DIST 363	\$77.41	\$77.41	\$83.68	\$83.68	0.00%	BIG SKY COUNTY WATER AND SEWER DIST 363	\$30.63	\$30.63	\$33.08	\$33.08	0.00%
BIG TIMBER CITY OF	\$19.00	\$19.00	\$50.20	\$53.37	6.31%	BIG TIMBER CITY OF	\$28.00	\$28.00	\$48.75	\$50.77	4.14%
BIGFORK COUNTY WATER AND SEWER	\$27.89	\$46.69	\$46.69	\$46.69	0.00%	BIGFORK COUNTY WATER AND SEWER	\$34.44	\$50.71	\$50.71	\$50.71	0.00%
BILLINGS CITY OF	\$26.25	\$27.00	\$38.94	\$40.77	4.70%	BILLINGS CITY OF	\$25.05	\$25.05	\$25.65	\$27.02	5.34%
BLACK EAGLE CASCADE COUNTY WATER SEWER	\$26.25	\$29.05	\$26.58	\$39.50	48.61%	BLACK EAGLE CASCADE COUNTY WATER SEWER	\$26.40	\$29.05	\$31.75	\$35.00	10.24%
BOULDER CITY OF	\$34.16	\$34.16	\$34.16	\$45.06	31.91%	BOULDER CITY OF	\$37.96	\$47.84	\$47.84	\$65.28	36.45%
BOZEMAN CITY OF	\$36.60	\$36.60	\$41.21	\$39.74	-3.57%	BOZEMAN CITY OF	\$30.98	\$30.98	\$32.82	\$34.23	4.30%
BRADY COUNTY WATER AND SEWER DISTRICT	\$60.00	\$60.00	\$82.00	\$90.00	9.76%	BRADY COUNTY WATER AND SEWER DISTRICT	\$38.00	\$38.00	\$48.00	\$40.00	-16.67%
BRIDGER TOWN OF	ND	\$33.23	\$33.86	\$33.86	0.00%	BRIDGER TOWN OF	ND	\$24.76	\$25.25	\$25.25	0.00%
BROADUS TOWN OF	\$34.76	\$34.76	\$41.99	\$41.99	0.00%	BROADUS TOWN OF	\$13.55	\$13.55	\$14.24	\$14.37	0.91%
BROADVIEW TOWN OF	NR	NR	\$52.00	\$62.00	19.23%	BROADVIEW TOWN OF	NR	NR	\$5.00	\$15.00	200.00%
BROCKTON TOWN OF	\$31.00	\$31.00	\$31.00	\$34.50	11.29%	BROCKTON TOWN OF	\$20.00	\$20.00	\$10.50	\$10.50	0.00%
BUTTE SILVERBOW WATER DEPT	\$49.24	\$49.24	\$55.87	\$60.80	8.82%	BUTTE SILVERBOW WATER DEPT	ND	\$25.00	\$28.50	\$28.50	0.00%
CARTER CHOUTEAU CO WATER DIST	\$134.00	\$134.00	\$134.00	\$134.00	0.00%	CARTER CHOUTEAU CO WATER DIST	\$12.00	\$12.00	\$12.00	\$12.00	0.00%
CASCADE TOWN OF	\$52.19	\$53.08	\$43.84	\$53.55	22.15%	CASCADE TOWN OF	\$42.28	\$42.28	\$69.37	\$69.37	0.00%
CHESTER TOWN OF	\$53.08	\$53.08	\$53.00	\$55.00	3.77%	CHESTER TOWN OF	\$21.50	\$25.50	\$29.50	\$32.81	11.22%
CHINOOK CITY OF	\$56.30	\$56.90	\$55.26	\$57.39	3.85%	CHINOOK CITY OF	\$41.19	\$51.19	\$53.71	\$54.07	0.67%
CHOTEAU CITY OF	\$35.00	\$35.00	\$35.00	\$35.00	0.00%	CHOTEAU CITY OF	\$25.89	\$42.77	\$51.77	\$51.77	0.00%

Water Rates					
Town Name	2013	2015	2017	2019	% Change
CIRCLE TOWN OF	\$72.50	\$59.69	\$59.69	\$66.13	10.79%
CLYDE PARK WATER DEPT	\$60.00	\$60.00	\$60.00	\$60.00	0.00%
CO WATER DIST OF BILLINGS HEIGHTS	\$47.00	\$47.00	\$47.00	\$50.00	6.38%
COLSTRIP CITY OF	\$39.54	\$48.00	\$57.00	\$50.00	-12.28%
COLUMBIA FALLS CITY OF	\$25.00	\$25.00	\$25.73	\$25.73	0.00%
COLUMBUS TOWN OF	\$17.97	\$17.97	\$17.97	\$17.97	0.00%
CONRAD WATER DEPT	\$43.00	\$43.00	\$43.00	\$43.00	0.00%
CONSOLIDATED CHARLO LAKE CO W&S DIST	\$20.00	\$20.00	\$20.00	\$20.00	0.00%
COOKE CITY WATER DISTRICT	\$32.17	\$32.17	\$32.17	\$32.17	0.00%
CORAM COUNTY WATER AND SEWER DISTRICT	\$33.00	\$33.00	\$33.00	\$33.00	0.00%
CULBERTSON TOWN OF	\$20.85	\$20.85	\$28.09	\$48.52	72.73%
CUSTER CO WATER AND SEWER DIST	ND	\$29.61	\$29.61	\$29.99	1.28%
CUT BANK CITY OF	\$65.00	\$65.00	\$86.72	\$95.72	10.38%
CUT BANK NORTH WATER DISTRICT	\$39.70	\$39.70	\$44.70	\$44.70	0.00%
DARBY TOWN OF	ND	\$37.57	\$50.05	\$50.05	0.00%
DEER LODGE CITY OF	ND	\$15.97	\$19.56	\$25.43	30.01%
DENTON TOWN OF	\$35.00	\$42.00	\$49.10	\$49.10	0.00%
DILLON CITY OF	\$75.00	\$65.25	\$65.25	\$65.25	0.00%
DODSON TOWN OF	\$20.50	\$23.50	\$23.50	\$23.50	0.00%
DUTTON TOWN OF	\$34.60	\$34.60	\$45.91	\$66.00	43.76%
EAGLE RIDGE ESTATES CO W AND S DIST	\$71.58	\$71.58	\$72.65	\$72.65	0.00%
EAST HELENA CITY OF	\$35.50	\$35.50	\$35.50	\$40.47	14.00%
EASTGATE VILLAGE SEWER AND WATER	\$32.50	\$32.50	\$35.50	\$37.00	4.23%
EKALAKA TOWN OF	\$40.51	\$46.45	\$36.28	\$36.28	0.00%
ENNIS TOWN OF	\$34.65	\$34.65	\$34.65	\$34.65	0.00%
ETHRIDGE COUNTY WATER DISTRICT	\$55.00	\$55.00	\$55.00	\$110.00	100.00%
EUREKA TOWN OF	\$34.00	\$39.00	\$50.63	\$49.95	-1.34%
FAIRFIELD TOWN OF	\$37.00	\$45.00	\$45.00	\$45.00	0.00%
FALLON COUNTY WATER DISTRICT	\$110.00	\$110.00	\$65.00	\$73.00	12.31%
FLATHEAD CO WATER DISTRICT NO 8	\$34.00	\$34.00	\$33.05	\$33.05	0.00%
FLATHEAD COUNTY WATER AND SEWER (Evergreen)	\$10.00	\$12.46	\$12.46	\$14.10	13.16%
FLAXVILLE TOWN OF	\$54.00	\$54.00	\$61.50	\$61.50	0.00%

Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change
CIRCLE TOWN OF	\$24.00	\$17.00	\$19.97	\$25.34	26.89%
CLYDE PARK WATER DEPT	NS	NS	NS	NS	
CO WATER DIST OF BILLINGS HEIGHTS	NS	NS	NS	NS	
COLSTRIP CITY OF	\$34.94	\$43.00	\$37.00	\$36.00	-2.70%
COLUMBIA FALLS CITY OF	\$35.66	ND	\$35.66	\$35.66	0.00%
COLUMBUS TOWN OF	\$20.20	\$30.00	\$30.00	\$30.00	0.00%
CONRAD WATER DEPT	\$34.00	\$34.00	\$33.47	\$33.47	0.00%
CONSOLIDATED CHARLO LAKE CO W&S DIST	\$32.52	\$32.52	\$32.52	\$32.52	0.00%
COOKE CITY WATER DISTRICT	NS	NS	NS	NS	
CORAM COUNTY WATER AND SEWER DISTRICT	\$27.97	\$27.97	\$27.97	\$27.97	0.00%
CULBERTSON TOWN OF	\$58.20	\$58.20	\$68.38	\$86.71	26.81%
CUSTER CO WATER AND SEWER DIST	ND	\$30.26	\$30.26	\$29.99	-0.89%
CUT BANK CITY OF	\$65.00	\$65.00	\$86.72	\$95.72	10.38%
CUT BANK NORTH WATER DISTRICT	\$23.00	\$23.00	\$58.00	\$58.00	0.00%
DARBY TOWN OF	\$22.81	\$22.81	\$30.40	\$41.75	37.34%
DEER LODGE CITY OF	ND	\$34.13	\$55.18	\$55.18	0.00%
DENTON TOWN OF	\$27.00	\$27.00	\$27.00	\$27.00	0.00%
DILLON CITY OF	\$75.00	\$75.00	\$75.00	\$75.00	0.00%
DODSON TOWN OF	\$25.00	\$29.00	\$29.00	\$31.50	8.62%
DUTTON TOWN OF	\$36.00	\$36.00	\$36.00	\$36.00	0.00%
EAGLE RIDGE ESTATES CO W AND S DIST	NS	NS	NS	NS	
EAST HELENA CITY OF	\$66.40	\$66.40	\$66.40	\$66.40	0.00%
EASTGATE VILLAGE SEWER AND WATER	\$30.50	\$30.50	\$34.50	\$38.00	10.14%
EKALAKA TOWN OF	\$25.41	\$30.60	\$28.20	\$28.00	-0.71%
ENNIS TOWN OF	\$42.34	\$42.34	\$42.34	\$42.34	0.00%
ETHRIDGE COUNTY WATER DISTRICT	NS	NS	NS	NS	
EUREKA TOWN OF	\$42.48	\$47.52	\$55.51	\$57.20	3.04%
FAIRFIELD TOWN OF	\$28.00	\$28.00	\$28.00	\$50.00	78.57%
FALLON COUNTY WATER DISTRICT	NS	NS	\$50.00	\$27.00	-46.00%
FLATHEAD CO WATER DISTRICT NO 8	NS	NS	NS	NS	
FLATHEAD COUNTY WATER AND SEWER (Evergreen)	\$30.00	\$48.00	\$48.00	\$46.83	-2.44%
FLAXVILLE TOWN OF	\$12.50	\$19.50	\$12.50	\$12.50	0.00%

Water Rates						Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change	Town Name	2013	2015	2017	2019	% Change
FORSYTH CITY OF	\$70.00	\$70.00	\$70.00	\$74.49	6.41%	FORSYTH CITY OF	\$70.00	\$70.00	\$70.00	\$74.49	6.41%
FORT BENTON CITY OF	\$34.93	\$34.93	\$40.32	\$39.73	-1.46%	FORT BENTON CITY OF	\$28.80	\$28.80	\$46.61	\$60.57	29.95%
FORT PECK TOWN OF	\$42.50	\$42.50	\$86.50	\$86.50	0.00%	FORT PECK TOWN OF	\$24.50	\$24.50	\$35.33	\$35.33	0.00%
FORT PECK RURAL COUNTY WATER DISTRICT	\$62.07	\$62.07	\$62.07	\$54.10	-12.84%	FORT PECK RURAL COUNTY WATER DISTRICT	NS	NS	NS	NS	
FROID TOWN OF	\$43.83	\$43.83	\$52.73	\$53.00	0.51%	FROID TOWN OF	\$20.66	\$20.66	\$40.00	\$58.00	45.00%
FROMBERG TOWN OF	ND	\$31.00	\$60.00	\$60.00	0.00%	FROMBERG TOWN OF	ND	\$31.00	\$67.00	\$67.00	0.00%
GALATA COUNTY WATER DISTRICT	ND	\$100.00	\$100.00	\$100.00	0.00%	GALATA COUNTY WATER DISTRICT	NS	NS	NS	NS	
GARDINER PARK CO WATER DIST	\$43.45	\$43.45	\$43.45	\$43.45	0.00%	GARDINER PARK CO WATER DIST	\$13.07	\$13.07	\$13.07	\$13.07	0.00%
GERALDINE TOWN OF	\$28.21	\$28.21	\$28.21	\$36.04	27.76%	GERALDINE TOWN OF	\$16.00	\$16.00	\$16.00	\$23.17	44.81%
GEYSER JUDITH BASIN CTY WATER SEWER DIST	\$32.00	\$32.00	\$35.00	\$35.00	0.00%	GEYSER JUDITH BASIN CTY WATER SEWER DIST	\$20.00	\$20.00	\$30.00	\$30.00	0.00%
GLASGOW CITY OF	\$42.00	\$42.00	\$45.00	\$48.00	6.67%	GLASGOW CITY OF	\$33.00	\$33.00	\$41.46	\$43.12	4.00%
GLEN DIVE CITY OF	\$40.23	\$53.39	\$53.39	\$53.39	0.00%	GLEN DIVE CITY OF	\$26.32	\$46.50	\$58.00	\$58.00	0.00%
GOODAN KEIL CO WATER DIST	\$52.00	\$60.00	\$60.00	\$60.00	0.00%	GOODAN KEIL CO WATER DIST	NS	NS	NS	NS	
GORE HILL COUNTY WATER DIST	\$61.00	\$64.49	\$43.00	\$43.00	0.00%	GORE HILL COUNTY WATER DIST	NS	NS	NS	NS	
GRASS RANGE TOWN OF	\$28.00	\$28.00	\$105.61	\$105.61	0.00%	GRASS RANGE TOWN OF	\$12.00	\$12.00	\$41.87	\$41.87	0.00%
GREAT FALLS CITY OF	\$53.00	\$39.00	\$38.91	\$17.64	-54.66%	GREAT FALLS CITY OF	\$22.90	\$39.33	\$25.03	\$23.72	-5.23%
GREENACRES COUNTY WATER & SEWER DIST	\$41.67	\$41.67	\$41.67	\$41.67	0.00%	GREENACRES COUNTY WATER & SEWER DIST	NS	NS	NS	NS	
HAMILTON CITY OF	\$24.17	\$24.14	\$24.56	\$50.00	103.58%	HAMILTON CITY OF	\$27.72	\$23.99	\$23.63	\$30.50	29.07%
HARDIN CITY OF	\$21.44	\$21.44	\$22.04	\$22.48	2.00%	HARDIN CITY OF	\$32.94	\$32.94	\$38.61	\$40.56	5.05%
HARLEM CITY OF	\$45.00	\$53.28	\$53.28	\$45.00	-15.54%	HARLEM CITY OF	\$45.00	\$63.89	\$63.89	\$45.90	-28.16%
HARLOWTON CITY OF	\$42.69	\$40.59	\$44.34	\$46.43	4.71%	HARLOWTON CITY OF	\$41.01	\$38.89	\$37.15	\$37.67	1.40%
HAVRE CITY OF	\$41.90	\$41.90	\$42.90	\$43.30	0.93%	HAVRE CITY OF	\$24.40	\$40.45	\$41.45	\$42.30	2.05%
HEBGEN LAKE ESTATES CO W&S DIST	\$15.00	\$15.00	\$15.00	\$15.50	3.33%	HEBGEN LAKE ESTATES CO W&S DIST	\$70.00	\$70.00	\$70.00	\$73.50	5.00%
HELENA TOWN OF	\$33.87	\$33.87	\$48.10	\$48.10	0.00%	HELENA TOWN OF	\$24.69	\$24.69	\$40.08	\$40.08	0.00%
HIDDEN LAKE YELLOWSTONE COUNTY Water District	\$56.00	\$56.00	\$56.00	\$56.00	0.00%	HIDDEN LAKE YELLOWSTONE COUNTY Water District	NS	NS	NS	NS	
HIGHWOOD COUNTY WATER AND SEWER DISTRICT	NS	NS	NS	\$33.00		HIGHWOOD COUNTY WATER AND SEWER DISTRICT	NR	NR	\$57.00	\$57.00	0.00%
HILL COUNTY WATER DISTRICTS	\$60.00	\$60.00	\$62.00	\$65.00	4.84%	HILL COUNTY WATER DISTRICTS	NS	NS	NS	NS	
HINSDALE WATER DEPARTMENT	\$75.00	\$75.00	\$75.00	\$75.00	0.00%	HINSDALE WATER DEPARTMENT	\$75.00	\$75.00	\$75.00	\$75.00	0.00%
HOBSON TOWN OF	NS	NS	NS	NS		HOBSON TOWN OF	\$15.00	\$25.00	\$25.00	\$35.00	40.00%
HOMESTEAD ACRES COUNTY WATER AND SEWER	\$48.50	\$48.50	\$48.50	\$48.50	0.00%	HOMESTEAD ACRES COUNTY WATER AND SEWER	NS	NS	NS	NS	
HOT SPRINGS	\$43.15	\$43.15	\$43.15	\$46.00	6.60%	HOT SPRINGS	\$36.65	\$36.65	\$28.95	\$28.95	0.00%
HUNGRY HORSE CO WATER AND SEWER DISTRICT	\$42.34	\$42.34	\$42.34	\$42.34	0.00%	HUNGRY HORSE CO WATER AND SEWER DISTRICT	NS	NS	NS	NS	

Water Rates						Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change	Town Name	2013	2015	2017	2019	% Change
HUNTLEY YELLOWSTONE CO WATER AND SEWER	\$38.00	\$38.00	\$38.00	\$38.00	0.00%	HUNTLEY YELLOWSTONE CO WATER AND SEWER	NS	NS	NS	NS	
HYSHAM TOWN OF	\$70.00	\$70.00	\$70.00	\$70.00	0.00%	HYSHAM TOWN OF	\$16.18	\$16.18	\$16.18	\$16.18	0.00%
JETTE MEADOWS LAKE CO W&S DIST	ND	\$62.25	\$62.25	\$62.25	0.00%	JETTE MEADOWS LAKE CO W&S DIST	ND	\$47.25	\$50.25	\$50.25	0.00%
JOLIET TOWN OF	\$28.31	\$30.25	\$31.00	\$37.00	19.35%	JOLIET TOWN OF	\$23.25	\$44.35	\$45.68	\$45.68	0.00%
JORDAN TOWN OF	\$23.01	\$23.01	\$23.01	\$23.01	0.00%	JORDAN TOWN OF	\$23.43	\$23.43	\$23.43	\$23.43	0.00%
JUDITH GAP TOWN OF	\$25.00	\$25.00	\$33.75	\$35.00	3.70%	JUDITH GAP TOWN OF	\$30.00	\$30.00	\$30.00	\$30.00	0.00%
KALISPELL PUBLIC WORKS	\$25.31	\$30.94	\$18.02	\$18.02	0.00%	KALISPELL PUBLIC WORKS	\$37.12	\$37.12	\$37.12	\$37.12	0.00%
KEVIN TOWN OF	\$40.00	\$40.50	\$41.50	\$48.00	15.66%	KEVIN TOWN OF	\$21.00	\$21.00	\$32.50	\$28.00	-13.85%
LAKESIDE County Water and Sewer System	\$32.24	\$32.24	\$32.24	\$32.24	0.00%	LAKESIDE County Water and Sewer System	\$37.67	\$37.67	\$37.67	\$37.67	0.00%
LAMBERT SEWER AND WATER ASSN	\$43.25	ND	ND	\$43.25	0.00%	LAMBERT SEWER AND WATER ASSN	\$10.00	ND	ND	\$10.00	0.00%
LAUREL TOWN OF	\$40.00	\$47.91	\$47.91	\$47.91	0.00%	LAUREL TOWN OF	\$55.00	\$60.86	\$60.86	\$61.43	0.94%
LEWISTOWN CITY OF	\$28.71	\$28.71	\$28.71	\$28.71	0.00%	LEWISTOWN CITY OF	\$43.29	\$43.29	\$43.29	\$43.29	0.00%
LIBBY CITY OF	ND	\$76.00	\$76.00	\$76.00	0.00%	LIBBY CITY OF	ND	\$26.63	\$26.63	\$26.63	0.00%
LIMA TOWN OF	\$33.00	\$33.00	\$45.00	\$45.00	0.00%	LIMA TOWN OF	NS	NS	NS	NS	
LIVINGSTON CITY OF	\$24.25	\$31.52	\$25.71	\$26.21	1.94%	LIVINGSTON CITY OF	\$53.40	\$51.84	\$56.02	\$57.43	2.52%
LOCKWOOD WATER AND SEWER DISTRICT	\$35.00	\$37.00	\$37.00	\$37.00	0.00%	LOCKWOOD WATER AND SEWER DISTRICT	\$50.00	\$50.00	\$51.54	\$53.26	3.34%
LODGE GRASS TOWN OF	\$27.50	\$41.25	\$41.25	\$41.25	0.00%	LODGE GRASS TOWN OF	\$15.62	\$23.25	\$23.25	\$23.25	0.00%
LOLO WATER AND SEWER DIST	\$25.00	\$25.00	\$25.00	\$41.67	66.68%	LOLO WATER AND SEWER DIST	\$25.00	\$25.00	\$25.00	\$41.67	66.68%
LOMA COUNTY WATER DISTRICT	\$98.94	\$98.94	\$98.94	\$98.94	0.00%	LOMA COUNTY WATER DISTRICT	NS	NS	NS	NS	
MALTA CITY OF	\$21.50	\$21.50	\$44.85	\$44.85	0.00%	MALTA CITY OF	\$33.00	\$33.00	\$33.00	\$48.02	45.52%
MANHATTAN TOWN OF	\$26.85	\$26.85	\$35.26	\$109.13	209.50%	MANHATTAN TOWN OF	\$73.54	\$73.54	\$100.07	\$102.92	2.85%
MARTIN CITY WATER AND SEWER DIST	\$20.00	\$20.00	\$25.50	\$25.50	0.00%	MARTIN CITY WATER AND SEWER DIST	NS	NS	NS	NS	
MEDICINE LAKE TOWN OF	ND	\$45.78	\$46.20	\$44.80	-3.03%	MEDICINE LAKE TOWN OF	ND	\$24.75	\$37.75	\$50.00	32.45%
MELSTONE TOWN OF	\$63.50	\$63.50	\$63.50	\$63.50	0.00%	MELSTONE TOWN OF	\$16.50	\$16.50	\$16.50	\$20.00	21.21%
MILES CITY CITY OF	\$40.58	\$63.69	\$49.13	\$22.46	-54.28%	MILES CITY CITY OF	\$18.63	\$21.59	\$26.54	\$27.61	4.03%
MISSION MOUNTAIN LAKE CO W AND S DIST	\$55.51	\$55.51	\$68.60	\$68.60	0.00%	MISSION MOUNTAIN LAKE CO W AND S DIST	\$33.31	\$33.31	\$55.12	\$55.12	0.00%
MISSOULA CITY OF	\$43.34	\$43.34	\$41.16	\$41.16	0.00%	MISSOULA CITY OF	NS	NS	NS	\$40.00	
MOORE TOWN OF	\$50.00	\$50.00	\$55.00	\$62.00	12.73%	MOORE TOWN OF	\$15.00	\$15.00	\$31.35	\$31.35	0.00%
NASHUA TOWN OF	\$42.50	\$42.50	\$40.50	\$40.50	0.00%	NASHUA TOWN OF	\$23.50	\$23.50	\$23.50	\$23.50	0.00%
NEIHART TOWN OF	ND	\$41.50	\$41.50	\$41.50	0.00%	NEIHART TOWN OF	NS	NS	NS	NS	
NORTH BAKER WATER AND SEWER DIST	\$60.00	\$60.00	\$67.00	\$67.00	0.00%	NORTH BAKER WATER AND SEWER DIST	\$60.00	\$60.00	\$90.00		-100.00%
NORTH GERALDINE WATER SYSTEM	\$40.00	\$40.00	\$43.00	\$43.00	0.00%	NORTH GERALDINE WATER SYSTEM	NS	NS	NS	NS	

Water Rates					
Town Name	2013	2015	2017	2019	% Change
NORTH HAVEN HEIGHTS WATER ASSOC INC	\$23.00	\$23.00	\$23.00	\$23.00	0.00%
NORTH HAVRE COUNTY WATER DIST	\$200.00	\$200.00	\$200.00	\$200.00	0.00%
NORTH VALLEY COUNTY WATER AND SEWER DIST	\$62.25	\$66.00	\$70.00	\$91.00	30.00%
NINE MILE W&S DISTRICT	NS	NS	ND	ND	
OILMONT COUNTY WATER DISTRICT	\$41.25	\$55.00	\$55.00	\$55.00	0.00%
OPHEIM TOWN OF	\$60.00	\$66.00	\$66.00	\$66.00	0.00%
OUTLOOK COUNTY SEWER AND WATER DISTRICT	\$20.00	\$20.00	\$22.00	\$22.00	0.00%
PABLO LAKE COUNTY WATER AND SEWER DIST	\$30.00	\$30.00	\$32.00	\$40.00	25.00%
PANORAMIC MOUNTAIN RIVER HEIGHTS W DIST	\$80.00	\$80.00	\$80.00	\$80.00	0.00%
PARADISE WATER DISTRICT	ND	\$20.00	\$16.50	\$24.25	46.97%
PHILIPSBURG TOWN OF	\$50.50	\$50.50	\$52.00	\$52.00	0.00%
PHILLIPS COUNTY ZORTMAN WATER	\$43.50	\$35.00	\$33.00	\$33.00	0.00%
PINESDALE TOWN OF	ND	\$35.80	\$45.80	\$45.80	0.00%
PLAINS TOWN OF	\$17.04	\$17.04	\$17.04	\$23.31	36.80%
PLEASANT VIEW HOMESITES W AND S DISTRICT	\$45.00	\$45.00	\$45.00	\$45.00	0.00%
PLENTYWOOD WATER DEPARTMENT	\$44.00	ND	\$57.75	\$57.75	0.00%
PLEVNA TOWN OF	\$39.00	\$39.00	\$39.00	\$39.00	0.00%
POLSON CITY OF	\$27.88	\$28.05	\$28.75	\$28.75	0.00%
PONDERILLA HILLS LAKE COUNTY WATER	\$42.08	\$42.08	\$50.42	\$45.00	-10.75%
POPLAR CITY OF	\$23.65	\$23.65	\$23.65	\$23.65	0.00%
POWER TETON COUNTY WATER DIST	\$87.00	\$87.00	\$87.00	\$87.00	0.00%
RAE WATER AND SEWER DIST 313	\$38.22	\$38.22	\$38.60	\$41.84	8.39%
RAMSAY WATER AND SEWER DISTRICT	\$59.00	\$62.00	\$87.00	\$87.00	0.00%
RANCH CO WATER AND SEWER DIST THE	\$42.84	\$42.84	\$47.84	\$47.84	0.00%
RAPELJE WATER USERS ASSN	\$67.00	\$67.00	\$67.00	\$67.00	0.00%
RED LODGE WATER DEPT	\$39.43	\$39.43	\$42.78	\$48.00	12.20%
REXFORD TOWN OF	\$29.00	\$31.00	\$30.00	\$30.00	0.00%
RICHEY TOWN OF	\$30.00	\$30.00	\$30.00	\$30.00	0.00%
RIVER ROCK COUNTY WATER AND SEWER DIST	\$23.40	\$23.40	\$23.40	\$23.40	0.00%
RIVERSIDE WATER AND SEWER DIST	ND	\$36.00	\$46.00	\$82.35	79.02%
ROCKER WATER AND SEWER DISTRICT	\$23.87	\$23.87	\$35.06	\$35.06	0.00%
RONAN CITY OF	\$30.56	\$30.56	\$36.28	\$39.28	8.27%

Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change
NORTH HAVEN HEIGHTS WATER ASSOC INC	NS	NS	NS	NS	
NORTH HAVRE COUNTY WATER DIST	NS	NS	NS	NS	
NORTH VALLEY COUNTY WATER AND SEWER DIST	\$21.65	\$22.30	\$22.00	\$22.00	0.00%
NINE MILE W&S DISTRICT	NS	NS	ND	ND	
OILMONT COUNTY WATER DISTRICT	NS	NS	NS	NS	
OPHEIM TOWN OF	\$15.00	\$15.00	\$15.00	\$15.00	0.00%
OUTLOOK COUNTY SEWER AND WATER DISTRICT	\$15.00	\$15.00	\$15.00	\$15.00	0.00%
PABLO LAKE COUNTY WATER AND SEWER DIST	\$21.00	\$21.00	\$25.00	\$30.00	20.00%
PANORAMIC MOUNTAIN RIVER HEIGHTS W DIST	NS	NS	NS	NS	
PARADISE WATER DISTRICT	NS	NS	NS	NS	
PHILIPSBURG TOWN OF	\$27.50	\$27.50	\$55.00	\$59.50	8.18%
PHILLIPS COUNTY ZORTMAN WATER	NS	NS	NS	NS	
PINESDALE TOWN OF	NS	NS	NS	NS	
PLAINS TOWN OF	\$21.66	\$21.66	\$60.00	\$70.00	16.67%
PLEASANT VIEW HOMESITES W AND S DISTRICT	NS	NS	NS	NS	
PLENTYWOOD WATER DEPARTMENT	\$37.00	ND	\$37.00	\$41.50	12.16%
PLEVNA TOWN OF	\$22.00	\$22.00	\$22.00	\$22.00	0.00%
POLSON CITY OF	\$23.17	\$42.39	\$42.39	\$42.39	0.00%
PONDERILLA HILLS LAKE COUNTY WATER	NS	NS	NS	NS	
POPLAR CITY OF	\$21.20	\$21.20	\$21.20	\$21.20	0.00%
POWER TETON COUNTY WATER DIST	\$13.00	\$13.00	\$13.00	\$13.00	0.00%
RAE WATER AND SEWER DIST 313	\$42.55	\$42.55	\$43.00	\$46.00	6.98%
RAMSAY WATER AND SEWER DISTRICT	\$16.00	\$13.00	\$13.00	\$13.00	0.00%
RANCH CO WATER AND SEWER DIST THE	NS	NS	NS	NS	
RAPELJE WATER USERS ASSN	NS	NS	NS	NS	
RED LODGE WATER DEPT	\$27.05	\$27.05	\$38.83	\$54.46	40.25%
REXFORD TOWN OF	\$14.10	\$31.00	\$31.00	\$31.00	0.00%
RICHEY TOWN OF	\$11.58	\$14.51	\$22.40	\$22.40	0.00%
RIVER ROCK COUNTY WATER AND SEWER DIST	\$36.00	\$36.00	\$36.00	\$36.00	0.00%
RIVERSIDE WATER AND SEWER DIST	ND	\$36.00	\$46.00	\$46.00	0.00%
ROCKER WATER AND SEWER DISTRICT	\$16.00	\$16.00	\$16.00	\$16.00	0.00%
RONAN CITY OF	\$31.09	\$31.09	\$32.50	\$32.54	0.12%

Water Rates					
Town Name	2013	2015	2017	2019	% Change
ROUNDUP WATER DEPARTMENT	\$29.40	\$29.40	\$33.02	\$42.00	27.20%
ROY WATER AND SEWER DISTRICT	\$25.00	\$25.00	\$25.00	\$25.00	0.00%
RYEGATE TOWN OF	ND	\$38.23	\$39.23	\$39.23	0.00%
SACO TOWN OF	\$37.00	\$37.00	\$37.00	\$37.00	0.00%
SAND COULEE WATER USERS DISTRICT	\$32.00	\$32.00	\$32.00	\$32.00	0.00%
SCOBEE CITY OF	\$45.50	\$71.00	\$76.86	\$89.08	15.90%
SEELEY LAKE WATER DISTRICT	\$64.00	\$64.00	\$64.00	\$65.78	2.78%
SHELBY CITY OF	\$48.00	\$62.00	\$62.00	\$62.00	0.00%
SHERIDAN TOWN OF	\$33.00	\$30.00	\$43.00	\$57.50	33.72%
SIDNEY CITY OF	\$18.00	\$31.12	\$31.12	\$36.35	16.81%
SOMERS CO WATER AND SEWER DIST	\$27.00	\$52.43	\$52.43	\$52.43	0.00%
SOUTH CHESTER WATER DIST	\$95.00	\$95.00	\$95.00	\$95.00	0.00%
SOUTH CHOUTEAU COUNTY WATER DIST	\$100.00	\$100.00	\$100.00	\$100.00	0.00%
SPRING MEADOWS COUNTY WATER DISTRICT	\$62.00	\$62.00	\$62.00	\$62.00	0.00%
ST IGNATIUS TOWN OF	\$26.00	\$20.00	\$24.00	\$24.00	0.00%
STANFORD TOWN OF	\$33.00	\$33.00	\$33.00	\$54.86	66.24%
STEVENSVILLE TOWN OF	ND	\$13.50	\$13.90	\$13.90	0.00%
STILLWATER WATER DISTRICT	ND	\$25.51	\$25.51	\$25.51	0.00%
SUN PRAIRIE WATER DISTRICT	\$40.00	\$42.00	\$42.00	\$42.00	0.00%
SUNBURST TOWN OF	\$44.63	\$44.63	\$52.31	\$67.01	28.10%
SUNNY MEADOWS WATER & SEWER DIST	ND	\$60.00	\$60.00	\$60.00	0.00%
SUPERIOR TOWN OF	\$42.62	\$42.62	\$55.00	\$52.00	-5.45%
THOMPSON FALLS CITY OF	\$50.00	\$50.00	\$50.00	\$55.00	10.00%
THREE FORKS CITY OF	\$38.80	\$40.59	\$40.26	\$43.98	9.24%
TIBER COUNTY WATER DISTRICT	\$64.70	\$64.70	\$64.70	\$71.17	10.00%
TOWNSEND CITY OF	\$14.20	\$14.20	\$17.40	\$20.15	15.80%
TRACY WATER USERS CORP	\$20.00	\$20.00	\$30.00	\$30.00	0.00%
TRI COUNTY WATER DISTRICT	\$75.00	\$75.00	\$75.00	\$75.00	0.00%
TROY CITY OF	\$34.50	\$34.50	\$34.50	\$34.50	0.00%
TWIN BRIDGES TOWN OF	\$29.50	\$29.50	\$29.50	\$31.00	5.08%
TWO DOT WATER USERS COMPANY	ND	\$8.33	\$8.33	\$8.33	0.00%
VALIER TOWN OF	\$32.95	\$32.95	\$32.95	\$37.95	15.17%

Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change
ROUNDUP WATER DEPARTMENT	\$22.14	\$22.14	\$22.14	\$22.14	0.00%
ROY WATER AND SEWER DISTRICT	\$20.00	\$20.00	\$20.00	\$20.00	0.00%
RYEGATE TOWN OF	ND	\$15.00	\$24.00	\$28.00	16.67%
SACO TOWN OF	\$14.26	\$14.26	\$11.00	\$11.00	0.00%
SAND COULEE WATER USERS DISTRICT	NS	NS	NS	NS	
SCOBEE CITY OF	\$31.65	\$30.76	\$30.76	\$31.00	0.78%
SEELEY LAKE WATER DISTRICT	NS	NS	NS	NS	
SHELBY CITY OF	\$22.50	\$33.56	\$52.50	\$52.50	0.00%
SHERIDAN TOWN OF	\$47.00	\$47.00	\$51.00	\$51.00	0.00%
SIDNEY CITY OF	\$12.00	\$48.00	\$48.00	\$53.13	10.69%
SOMERS CO WATER AND SEWER DIST	\$47.40	\$52.43	\$52.43	\$52.43	0.00%
SOUTH CHESTER WATER DIST	NS	NS	NS	NS	
SOUTH CHOUTEAU COUNTY WATER DIST	NS	NS	NS	NS	
SPRING MEADOWS COUNTY WATER DISTRICT	NS	NS	NS	NS	
ST IGNATIUS TOWN OF	\$40.00	\$44.00	\$44.00	\$44.00	0.00%
STANFORD TOWN OF	\$27.00	\$27.00	\$27.00	\$27.00	0.00%
STEVENSVILLE TOWN OF	\$26.39	\$28.08	\$29.79	\$29.79	0.00%
STILLWATER WATER DISTRICT	NS	NS	NS	NS	
SUN PRAIRIE WATER DISTRICT	NS	NS	NS	NS	
SUNBURST TOWN OF	\$28.95	\$36.69	\$36.69	\$36.69	0.00%
SUNNY MEADOWS WATER & SEWER DIST	ND	\$14.67	\$14.67	\$14.67	0.00%
SUPERIOR TOWN OF	\$21.76	\$21.76	\$26.00	\$29.00	11.54%
THOMPSON FALLS CITY OF	\$38.00	\$38.00	\$38.00	\$40.00	5.26%
THREE FORKS CITY OF	\$65.43	\$77.57	\$71.08	\$70.86	-0.31%
TIBER COUNTY WATER DISTRICT	NS	NS	NS	NS	
TOWNSEND CITY OF	\$39.20	\$39.20	\$39.20	\$66.70	70.15%
TRACY WATER USERS CORP	NS	NS	NS	NS	
TRI COUNTY WATER DISTRICT	NS	NS	NS	NS	
TROY CITY OF	\$36.27	\$36.27	\$38.08	\$39.98	4.99%
TWIN BRIDGES TOWN OF	\$36.59	\$36.59	\$36.59	\$46.89	28.15%
TWO DOT WATER USERS COMPANY	NS	NS	NS	NS	
VALIER TOWN OF	\$37.00	\$56.00	\$56.00	\$56.00	0.00%

Water Rates					
Town Name	2013	2015	2017	2019	% Change
VAUGHN CASCADE COUNTY WATER AND SEWER DI	\$34.52	\$34.52	\$39.13	\$38.24	-2.27%
VIRGINIA CITY WATER DEPT	\$41.24	\$41.24	\$40.24	\$40.24	0.00%
WAPITI ACRES COUNTY WATER AND SEWER DIST	NR	NR	\$55.00	\$55.00	0.00%
WEST YELLOWSTONE TOWN OF	\$16.50	\$16.50	\$17.10	\$18.30	7.02%
WESTBY TOWN OF	\$23.00	\$23.00	\$23.00	\$31.00	34.78%
WETTINGTON WATER DISTRICT INC	\$35.00	\$35.00	\$35.00	\$35.00	0.00%
WHITE SULPHUR SPRINGS CITY OF	\$55.85	\$60.21	\$60.87	\$60.87	0.00%
WHITEFISH CITY OF	\$59.81	\$64.05	\$64.60	\$71.60	10.84%
WHITEHALL TOWN OF	\$50.00	\$50.00	\$50.00	\$50.00	0.00%
WIBAUX TOWN OF	\$21.10	\$24.50	\$24.50	\$24.50	0.00%
WILDERNESS PLATEAU WATER AND SEWER DIST	\$36.00	\$36.00	\$36.00	\$36.00	0.00%
WILLSALL WATER DISTRICT	ND	\$37.00	\$37.00	\$40.70	10.00%
WINIFRED TOWN OF	\$21.00	\$31.00	\$31.00	\$35.00	12.90%
WINNETT TOWN OF	\$40.92	\$60.00	\$65.00	\$65.00	0.00%
WOLF POINT CITY OF	\$32.96	\$32.96	\$32.96	\$32.96	0.00%
WOODS BAY SHEAVER CREEK Water DISTRICT	\$48.75	\$48.75	\$48.75	\$48.75	0.00%
WOODSIDE PARK WATER AND SEWER DISTRICT	ND	\$20.00	\$20.00	\$30.00	50.00%
WORDEN BALLANTINE YELLOWSTONE	\$51.50	\$45.50	\$49.00	\$49.00	0.00%
YELLOWSTONE Holiday WATER AND SEWER DIST	NS	NS	NS	NS	
Average	\$42.51	\$43.36	\$45.96	\$48.63	6.01%

Wastewater Rates					
Town Name	2013	2015	2017	2019	% Change
VAUGHN CASCADE COUNTY WATER AND SEWER DI	\$32.00	ND	\$38.83	\$38.96	0.33%
VIRGINIA CITY WATER DEPT	\$54.34	\$53.84	\$53.84	\$53.84	0.00%
WAPITI ACRES COUNTY WATER AND SEWER DIST	NS	NS	NS	NS	
WEST YELLOWSTONE TOWN OF	\$13.50	\$13.50	\$16.50	\$19.97	21.03%
WESTBY TOWN OF	\$14.00	\$19.00	\$50.00	\$50.00	0.00%
WETTINGTON WATER DISTRICT INC	NS	NS	NS	NS	
WHITE SULPHUR SPRINGS CITY OF	\$24.56	\$25.52	\$58.41	\$58.41	0.00%
WHITEFISH CITY OF	\$39.25	\$42.08	\$48.92	\$51.53	5.34%
WHITEHALL TOWN OF	\$50.00	\$50.00	\$50.00	\$50.00	0.00%
WIBAUX TOWN OF	\$36.13	\$46.93	\$46.93	\$70.00	49.16%
WILDERNESS PLATEAU WATER AND SEWER DIST	NS	NS	NS	NS	
WILLSALL WATER DISTRICT	NS	NS	NS	NS	
WINIFRED TOWN OF	\$30.00	\$30.00	\$30.00	\$30.00	0.00%
WINNETT TOWN OF	\$44.00	\$60.00	\$65.00	\$65.00	0.00%
WOLF POINT CITY OF	\$19.78	\$19.78	\$19.78	\$19.78	0.00%
WOODS BAY SHEAVER CREEK Water DISTRICT	NS	NS	NS	NS	
WOODSIDE PARK WATER AND SEWER DISTRICT	NS	NS	NS	NS	
WORDEN BALLANTINE YELLOWSTONE	\$20.50	\$21.00	\$21.00	\$21.00	0.00%
YELLOWSTONE Holiday WATER AND SEWER DIST	NR	\$10.00	\$10.00	\$10.00	0.00%
Average	\$30.95	\$33.40	\$37.74	\$39.37	12.98%

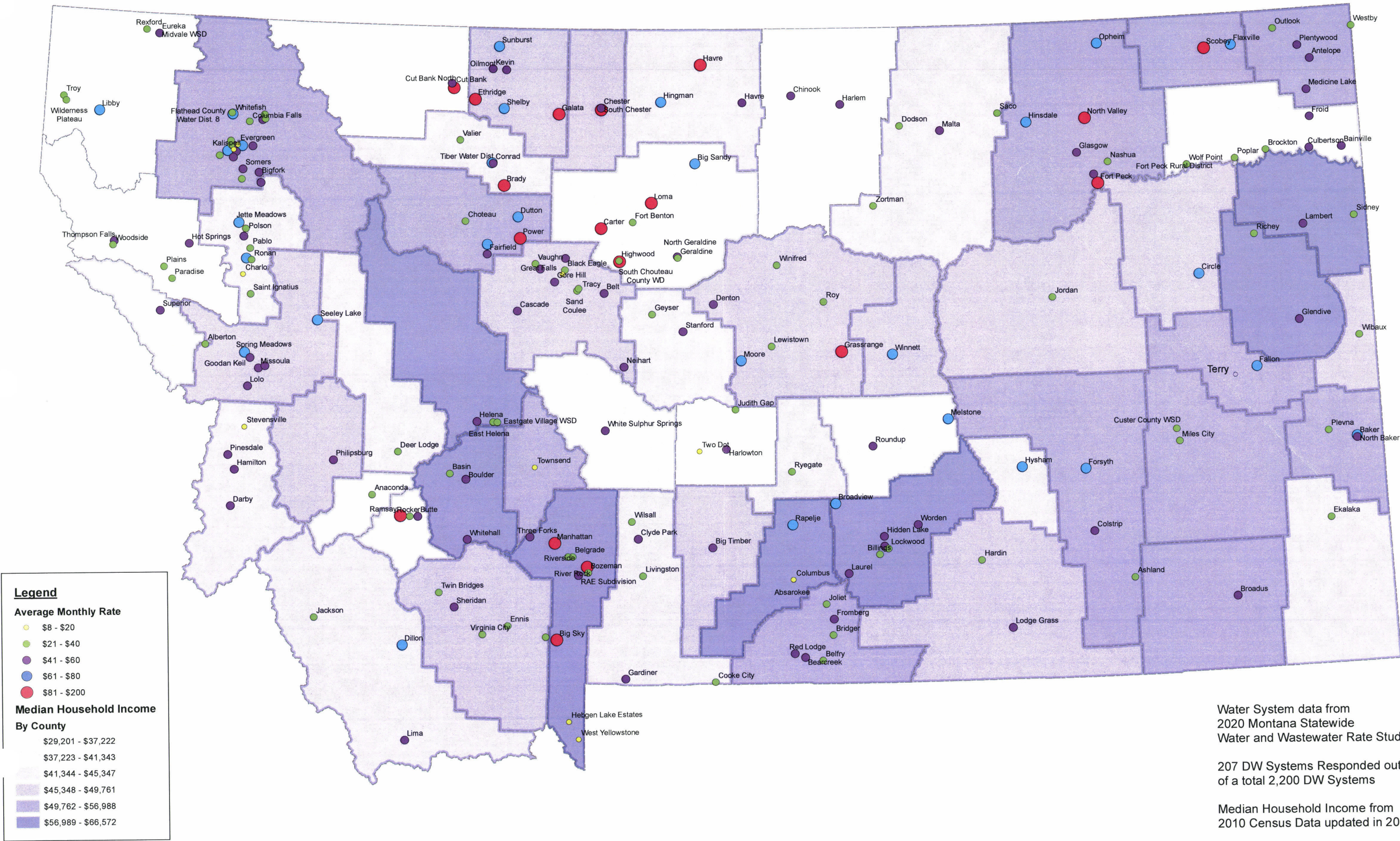
ND=No Data Provided

NS=No System

NR=No Response

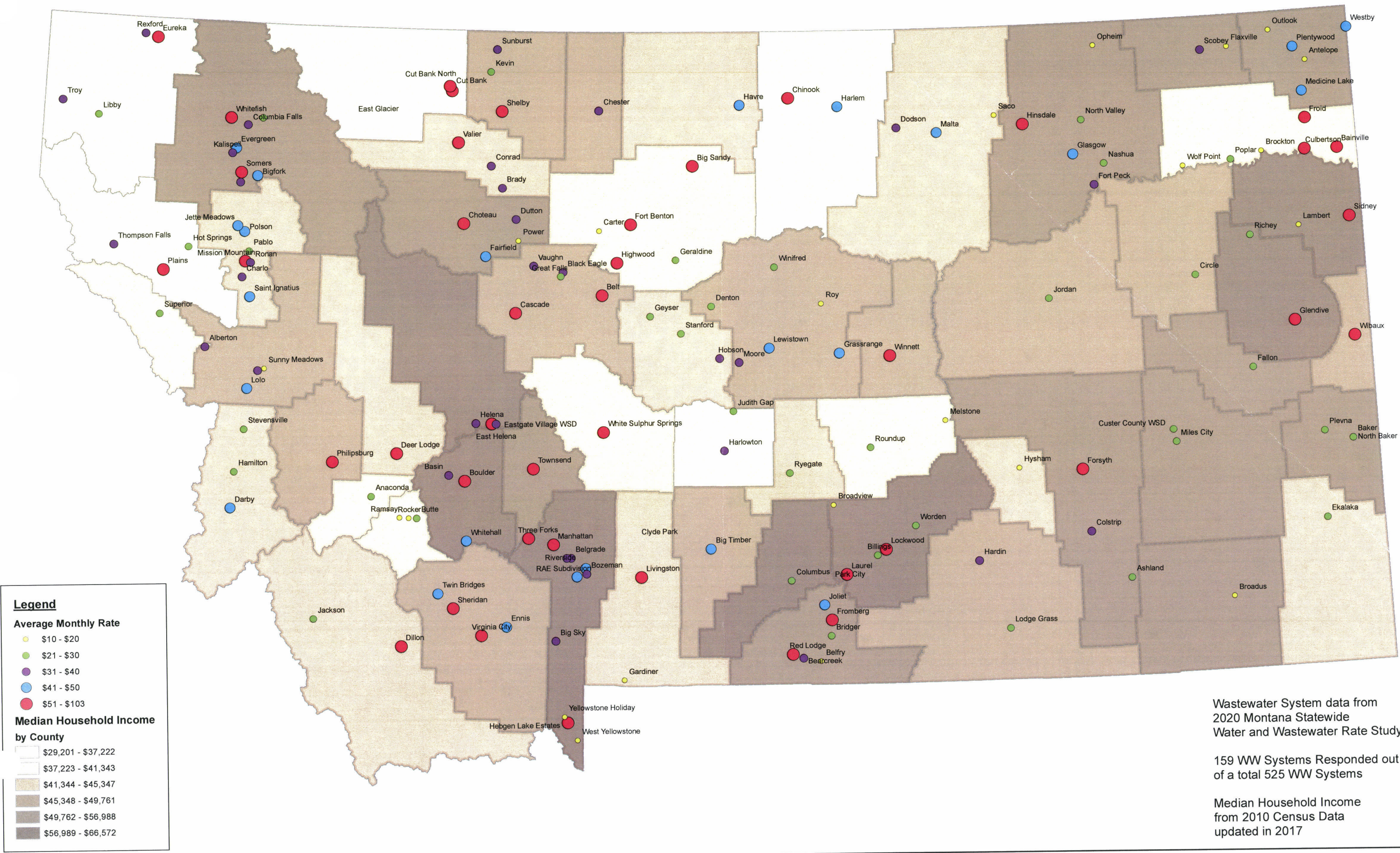


# Average Monthly Water Rates by Median Household Income





# Average Monthly Wastewater Rates by Median Household Income





STATUS OF FUNDS SPREADSHEET FOR: City of Harlowton Phase 3 Water System Improvements Project																			1/25/2021							
ADMINISTRATIVE/ FINANCIAL COSTS:	Funding Source: TSEP				Funding Source: CDBG				Funding Source: SRF A Loan				Funding Source: SRF B Loan				Funding Source: WRDA (Section 595)				Total Budget					
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance			
Personnel Costs	\$ -			\$ -	\$ -			\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
Office Costs	\$ 948.60	\$ 948.60		\$ -	\$ -			\$ -				\$ -				\$ -				\$ -	\$ 948.60	\$ 948.60	\$ -			
Professional Services				\$ -				\$ -	\$ 10,221.00	\$10,221.00		\$ -	\$ 24,449.00	\$ 24,449.00		\$ -				\$ -	\$ 34,670.00	\$ 34,670.00	\$ -			
Legal Costs	\$ -			\$ -	\$ -			\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
Audit Fees				\$ -				\$ -				\$ -	\$ -			\$ -				\$ -	\$ -	\$ -	\$ -			
Travel & Training	\$ 262.73	\$ 262.73		\$ -	\$ 281.34	\$ 281.34		\$ -				\$ -				\$ -				\$ -	\$ 544.07	\$ 544.07	\$ -			
Loan Reserves (includes payoff of reserves from previous SRF loans)				\$ -				\$ -	\$ 25,468.00	\$25,468.00		\$ -	\$ 12,725.00	\$ 12,725.00		\$ -				\$ -	\$ 38,193.00	\$ 38,193.00	\$ -			
Interim Interest				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
Bond Counsel				\$ -				\$ -	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	\$ 5,000.00		\$ -				\$ -	\$ 10,000.00	\$ 10,000.00	\$ -			
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
US Bank Interest Charge for BAN				\$ -				\$ -				\$ -	\$ 538.21	\$ 538.21		\$ -				\$ -	\$ 538.21	\$ 538.21	\$ -			
Total Administrative Costs	\$ 1,211.33	\$ 1,211.33	\$ -	\$ -	\$ 281.34	\$ 281.34	\$ -	\$ -	\$ 40,689.00	\$40,689.00	\$ -	\$ -	\$ 42,712.21	\$ 42,712.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,893.88	\$ 84,893.88	\$ -			
ACTIVITY COSTS:																										
Engineering (Grant Writing & PER)				\$ -				\$ -				\$ -	\$ 9,405.00	\$ 9,405.00		\$ -				\$ -	\$ 9,405.00	\$ 9,405.00	\$ -			
Engineering Design				\$ -				\$ -	\$ 24,716.00	\$24,716.00		\$ -	\$ 121,447.00	\$ 121,447.00		\$ -				\$ -	\$ 146,163.00	\$ 146,163.00	\$ -			
Construction Engineering Services				\$ -				\$ -	\$ 140,801.00	\$140,801.00		\$ -	\$ 2,819.00	\$ 2,819.00		\$ -	\$49,277.57	\$49,277.57		\$ -	\$ 192,897.57	\$ 192,897.57	\$ -			
Construction	\$748,788.67	\$748,788.67		\$ -	\$ 449,718.66	\$449,718.66		\$ -	\$ 157,620.00	\$157,620.00		\$ -	\$ 145,915.29	\$ 145,915.29		\$ -	\$126,272.43	\$126,272.43		\$ (0.00)	\$ 1,635,080.93	\$ 1,635,080.93	\$ -			
Construction (Water Meters)				\$ -				\$ -				\$ -	\$ 48,416.50	\$ 20,867.00	\$ 27,549.50	\$ -	\$64,450.00	\$62,599.60	\$ 1,850.40	\$ -	\$ 112,866.50	\$ 112,866.50	\$ -			
Construction (South Well Rehab)				\$ -				\$ -	\$ 28,674.00	\$28,674.00		\$ -				\$ -				\$ -	\$ 28,674.00	\$ 28,674.00	\$ -			
Liquid Engineering (Water Tank)				\$ -				\$ -				\$ -	\$ 11,700.00	\$ 11,700.00		\$ -				\$ -	\$ 11,700.00	\$ 11,700.00	\$ -			
Contingency				\$ -				\$ -				\$ -	\$ -			\$ -				\$ -	\$ -	\$ -	\$ -			
Construction (Pritchard Well)				\$ -				\$ -				\$ -	\$ 10,085.00	\$ 10,085.00		\$ -				\$ -	\$ 10,085.00	\$ 10,085.00	\$ -			
				\$ -				\$ -				\$ -				\$ -				\$ -	\$ -	\$ -	\$ -			
Total Activity Costs	\$748,788.67	\$748,788.67	\$ -	\$ -	\$ 449,718.66	\$449,718.66	\$ -	\$ -	\$ 351,811.00	\$351,811.00	\$ -	\$ -	\$ 349,787.79	\$ 322,238.29	\$ 27,549.50	\$ -	\$240,000.00	\$238,149.60	\$ 1,850.40	\$ (0.00)	\$ 2,146,872.00	\$ 2,146,872.00	\$ -			
TOTAL PROJECT COSTS	\$750,000.00	\$750,000.00	\$ -	\$ -	\$ 450,000.00	\$450,000.00	\$ -	\$ -	\$ 392,500.00	\$392,500.00	\$ -	\$ -	\$ 392,500.00	\$ 364,950.50	\$ 27,549.50	\$ -	\$240,000.00	\$238,149.60	\$ 1,850.40	\$ (0.00)	\$ 2,231,765.88	\$ 2,231,765.88	\$ -			
Copy and submit to the applicable funding agency with each drawdown request:				\$ 750,000.00					\$ 450,000.00					\$ 392,500.00					\$ 392,500.00					\$ 240,000.00	1/25/2021	100.00%

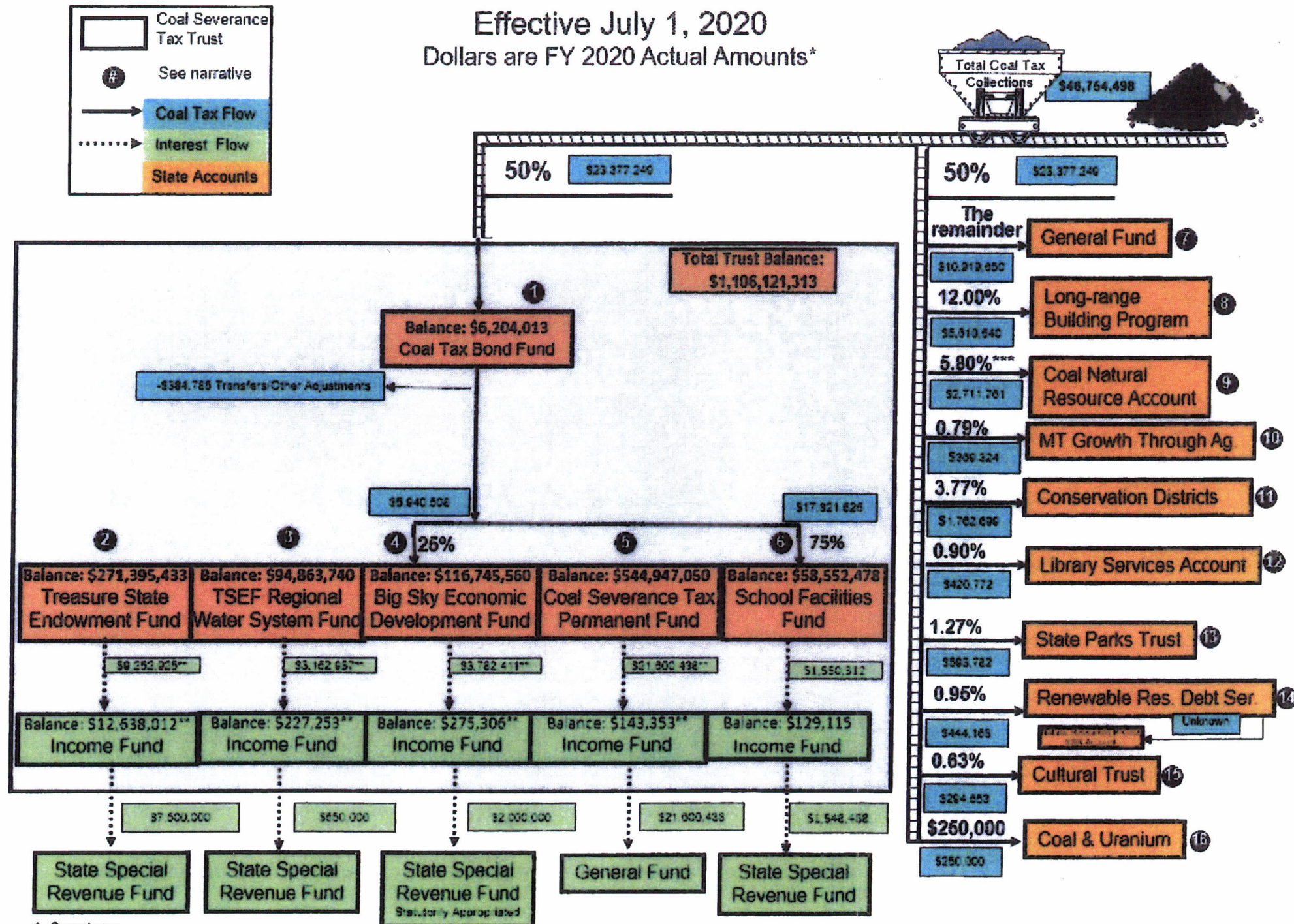


UNIFORM INVOICE TRACKING SPREADSHEET FOF City of Harlowton Phase 3 Water System Improvements							Date:		1/25/2021							
Vendor's Name		Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warra nt Numbe r	Date Paid	Funding Source, Amount Expended, Drawdown Number					Total Amount Paid This Invoice				
IT#							TSEP	#	CBDG	#	SRF A Loan	#	SRF B Loan	WRDA (Section 595)	Local	
1	Great West Engineering (Preliminary Design Phase)	14225	11/24/15	\$ 17,612.97									\$ 17,613.00	1		\$ 17,613.00
2	Great West Engineering (Grant Administration)	14226	11/24/15	\$ 1,620.25									\$ 1,620.00	1		\$ 1,620.00
3	Great West Engineering (Grant Administration)	14394	12/22/15	\$ 1,055.75									\$ 1,056.00	1		\$ 1,056.00
4	Great West Engineering (Preliminary Design Phase)	14395	12/22/15	\$ 20,914.50									\$ 20,915.00	1		\$ 20,915.00
5	Great West Engineering (Grant Administration)	14451	01/20/16	\$ 1,213.75									\$ 1,214.00	1		\$ 1,214.00
6	Great West Engineering (Preliminary Design Phase)	14452	01/20/16	\$ 26,077.00									\$ 26,077.00	1		\$ 26,077.00
7	Great West Engineering (Preliminary Design Phase)	14557	02/16/16	\$ 17,303.00									\$ 17,303.00	1		\$ 17,303.00
8	Great West Engineering (Grant Administration)	14558	02/16/16	\$ 3,015.75									\$ 3,016.00	1		\$ 3,016.00
9	Great West Engineering (Preliminary Design Phase)	14650	03/22/16	\$ 23,957.05									\$ 23,957.00	1		\$ 23,957.00
10	Great West Engineering (Final Design Phase)	14650	03/22/16	\$ 1,792.35									\$ 1,792.00	1		\$ 1,792.00
11	Great West Engineering (Phase 3A - Grant	14651	03/22/16	\$ 3,839.50									\$ 3,840.00	1		\$ 3,840.00
12	Great West Engineering (Phase 3A - Preliminary	14776	04/21/16	\$ 1,805.50									\$ 1,806.00	1		\$ 1,806.00
13	Great West Engineering (Phase 3A - Final Design	14776	04/21/16	\$ 7,269.50									\$ 7,270.00	1		\$ 7,270.00
14	Great West Engineering (Phase 3A - Bidding)	14776	04/21/16	\$ 4,251.57									\$ 4,252.00	1		\$ 4,252.00
15	Great West Engineering (Phase 3A - Grant	14777	04/21/16	\$ 1,194.60									\$ 1,195.00	1		\$ 1,195.00
16	Great West Engineering (Phase 3A - Grant	14929	05/25/16	\$ 1,276.50							\$ 1,277.00	1				\$ 1,277.00
17	Great West Engineering (Phase 3A - Final Design	14930	05/25/16	\$ 5,102.01							\$ 5,102.00	1				\$ 5,102.00
18	Great West Engineering (Phase 3A - Bidding)	14930	05/25/16	\$ 5,764.19							\$ 5,764.00	1				\$ 5,764.00
19	Great West Engineering (Phase 3A - Final Design	15010	06/21/16	\$ 2,449.27							\$ 2,449.00	1				\$ 2,449.00
20	Great West Engineering (Phase 3A - Bidding)	15010	06/21/16	\$ 84.26							\$ 84.00	1				\$ 84.00
21	Great West Engineering (Construction Management)	15010	06/21/16	\$ 5,672.97							\$ 5,673.00	1				\$ 5,673.00
22	Great West Engineering (Resident Project	15011	06/21/16	\$ 2,166.20							\$ 2,166.00	1				\$ 2,166.00
23	Great West Engineering (Phase 3A - Grant	15013	06/21/16	\$ 1,552.00							\$ 1,552.00	1				\$ 1,552.00
24	Battle Ridge Builders, LLC	1	06/29/16	\$282,992.18					\$170,436.18	1	\$112,556.00	1				\$ 282,992.18
25	Mahurin Excavating & Drilling (South Well Rehab)	1	06/09/16	\$ 19,855.00							\$19,855.00	2				\$ 19,855.00
26	Jeff's Electrical Service (South Well Rehab)	1010	06/19/16	\$ 602.75							\$ 603.00	2				\$ 603.00
27	Ferguson Waterworks (South Well Rehab)	635796	06/22/16	\$ 1,138.60							\$ 1,139.00	2				\$ 1,139.00
28	Ferguson Waterworks (South Well Rehab)	635795	06/24/16	\$ 2,497.39							\$ 2,497.00	2				\$ 2,497.00
29	Jeff's Electrical Service (South Well Rehab)	1021	06/28/16	\$ 4,370.00							\$ 4,370.00	2				\$ 4,370.00
30	Jeff's Electrical Service (South Well Rehab)	1027	07/01/16	\$ 210.00							\$ 210.00	2				\$ 210.00
31	SRF Reserve B Loan	1	07/26/16	\$ 5,072.00							\$ 5,072.00	1				\$ 5,072.00
32	City's Payback of SRF reserve funds (Miscellaneous	1	07/26/16	\$ 25,468.00							\$ 25,468.00	1				\$ 25,468.00
33	US Bank Interest Charge for BAN	1	07/26/16	\$ 538.21							\$ 538.21	1				\$ 538.21
34	Great West Engineering (Phase 3A - Preliminary	1	07/19/16	\$ 53.50							\$ 54.00	2				\$ 54.00
35	Great West Engineering (Phase 3A - Final Design	15119	07/19/16	\$ 7,715.62							\$ 7,716.00	2				\$ 7,716.00
36	Great West Engineering (Construction Management)	15119	7/19/216	\$ 7,053.62							\$ 7,054.00	2				\$ 7,054.00
37	Great West Engineering (Resident Project	15119	07/19/16	\$ 21,866.42							\$ 21,866.00	2				\$ 21,866.00
38	Great West Engineering (Phase 3A - Grant	15116	07/19/16	\$ 1,605.00							\$ 1,605.00	2				\$ 1,605.00
39	Battle Ridge Builders, LLC	2	08/01/16	\$200,556.04					\$200,556.04	2						\$ 200,556.04
40	Wilting Plumbing and Heating	1	06/01/16	\$ 565.25							\$ 565.00	2				\$ 565.00
41	Great West Engineering (Phase 3A - Final Design	15226	08/29/16	\$ 3,265.50							\$ 3,266.00	3				\$ 3,266.00
42	Great West Engineering (Construction Management)	15226	08/29/16	\$ 9,876.38							\$ 9,876.00	3				\$ 9,876.00
43	Great West Engineering (Resident Project	15226	08/29/16	\$ 29,798.98							\$ 29,799.00	3				\$ 29,799.00
44	Great West Engineering (Phase 3A - Grant	15226	08/29/16	\$ 2,354.00							\$ 2,354.00	3				\$ 2,354.00
45	Northwest Pipe Fitting (Water Meters)	1680109-1	08/23/16	\$ 3,999.76							\$ 1,000.00	2	\$ 2,999.82	1		\$ 3,999.82
46	Northwest Pipe Fitting (Water Meters)	1680109-1	08/29/16	\$ 76,467.62							\$ 19,117.00	2	\$ 57,350.62	1		\$ 76,467.62
47	Battle Ridge Builders, LLC	3	09/01/16	\$193,881.70					\$153,536.70	1	\$40,345.00	3				\$ 193,881.70
48	SRF Reserve B Loan	2	09/14/16	\$ 764.45							\$ 764.00	2				\$ 764.00
49	Dorsey & Whitney	3297771	07/26/16	\$ 10,000.00							\$ 5,000.00	4	\$ 5,000.00	3		\$ 10,000.00
50	SRF Reserve B Loan	3	09/16/16	\$ 190.00							\$ 190.00	3				\$ 190.00
51	Rounding adjustment (Per Rob Ashton)												\$ (0.21)			\$ (0.21)
52	TSEP Grant Administration Training Expenses	1	07/08/15	\$ 262.73				\$ 262.73	2							\$ 262.73
53	CDBG Grant Administration Training Expenses	1	11/19/15	\$ 281.34					\$ 281.34	3						\$ 281.34
54	Northwest Pipe Fitting (Water Meters)	1700083	09/19/16	\$ 881.25							\$ 220.00	4	\$ 661.25	2		\$ 881.25
56	Great West Engineering (Thompson Well	15384	09/23/16	\$ 462.00							\$ 462.00	4				\$ 462.00



# COAL SEVERANCE TAX TRUST FUND

Effective July 1, 2020  
Dollars are FY 2020 Actual Amounts\*



\* Current year  
\*\* Excludes unrealized investment gains and losses  
\*\*\* Set to decrease from 5.80% to 2.50% FY 2024

1

## HOUSE BILL NO. 8

2

INTRODUCED BY M. HOPKINS

3

BY REQUEST OF THE DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION, OFFICE OF

4

BUDGET AND PROGRAM PLANNING

5

6

A BILL FOR AN ACT ENTITLED: "AN ACT APPROVING RENEWABLE RESOURCE PROJECTS AND

7

AUTHORIZING LOANS; APPROPRIATING MONEY TO THE DEPARTMENT OF NATURAL RESOURCES

8

AND CONSERVATION FOR LOANS UNDER THE RENEWABLE RESOURCE GRANT AND LOAN

9

PROGRAM; AUTHORIZING THE ISSUANCE OF COAL SEVERANCE TAX BONDS; CREATING STATE

10

DEBT AND APPROPRIATING COAL SEVERANCE TAXES FOR DEBT SERVICE; PLACING CERTAIN

11

CONDITIONS ON LOANS; AND PROVIDING AN EFFECTIVE DATE."

12

13

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

14

15

**NEW SECTION. Section 1. Authorization to provide loans.** (1) The legislature finds that the

16

renewable resource projects listed in this section meet the provisions of 17-5-702. The department of natural

17

resources and conservation is authorized to make loans to the political subdivisions of state government and

18

local governments listed in subsections (2) through (4) in amounts not to exceed the loan amounts listed for

19

each project from the proceeds of the bonds authorized in [section 3].

20

(2) The interest rate for the project in this group is 3.0% or the rate at which the state bonds are sold,

21

whichever is lower, for up to 20 years:

22

Loan

Amount

23

Department of Natural Resources and Conservation—Conservation and Resource Development

24

Division

25

Refinance Existing Debt or Rehabilitation of Infrastructure Facilities \$8,000,000

26

(3) The interest rate for the projects in this group is 3.0% or the rate at which the state bonds are sold,

27

whichever is lower, for up to 20 years:

28

Loan

Amount



1           Central Montana Regional Water Authority

2                   Local Match for Central Montana Regional Water System           \$3,000,000

3           Dry-Redwater Regional Water Authority

4                   Local Match for Dry-Redwater Regional Water Projects           \$3,000,000

5           (4) The interest rate for the project in this group is 3.0% or the rate at which the state bonds are sold,  
6 whichever is lower, for up to 30 years:

7           Loan	Amount
8           Lower Willow Creek Irrigation District	
9                   Right Subdrain Repair Project	\$200,000

10

11           **NEW SECTION. Section 2. Projects not completing requirements -- projects reauthorized. (1)**

12   The legislature finds that the following renewable resource projects that were approved by the 64th legislature  
13 in Chapter 447, Laws of 2015, may not complete the requirements necessary to obtain the loan funds prior to  
14 June 30, 2021. The projects described in this section are reauthorized. The department of natural resources  
15 and conservation is authorized to make loans to the political subdivisions of state government and local  
16 governments listed in subsections (2) through (4) in amounts not to exceed the loan amounts listed for each  
17 project from the proceeds of the bonds authorized in [section 3].

18           (2) The interest rate for the projects in this group is 3.0% or the rate at which the state bonds are sold,  
19 whichever is lower, for up to 30 years.

20           Loan	Amount
21           Dry Prairie Regional Water Authority	
22	
23                   Local Match for Dry Prairie Projects	\$3,000,000
24           North Central Regional Water Authority	
25	
26                   Local Match for North Central Projects	\$10,000,000

27           (3) The interest rate for the projects in this group is 3.0% or the rate at which the state bonds are sold,  
28 whichever is lower, for up to 30 years:

1	Loan	Amount
2	Huntley Irrigation District Reauthorization	
3		
4	Tunnel 2 and Canal System	\$3,500,000
5	Lockwood Irrigation District	
6	Box Elder Siphon, Pump Station, and Pump 3	\$750,000

7 (4) (a) The interest rate for the project in this group is 3.0% or the rate at which the state bonds are  
8 sold, whichever is lower, for up to 30 years:

9	Loan	Amount
10		
11	St. Mary's Diversion Project Local Share	\$40,000,000

12 (b) The loan in this subsection (4) is contingent on the following:

13 (i) the federal government entering into an agreement with the state that designates the federal and  
14 state share of the total project cost;

15 (ii) the forming of a water users' association of Montana users of the waters flowing from the Milk River  
16 that includes cities, towns, districts, water users' associations, and other unassociated individuals and entities;  
17 and

18 (iii) the water users' association demonstrating to the satisfaction of the department of natural  
19 resources and conservation its financial capacity, through water user fees or other available sources of funding,  
20 to pay the annual costs of the loan repayment over the term of the loan.

21  
22 **NEW SECTION. Section 3. Coal severance tax bonds authorized.** (1) The legislature finds that  
23 Title 17, chapter 5, part 7, provides for the issuance of coal severance tax bonds for financing specific approved  
24 renewable resource projects as part of the state renewable resource grant and loan program. Available funds  
25 from previous sales of coal severance tax bonds, plus any additional principal amount on bonds as may be  
26 necessary, pursuant to the conditions in 85-1-605, to fund emergency loans, as authorized and approved in  
27 accordance with 85-1-605(4), may also be used for the projects approved in [sections 1 through 7]. The board  
28 of examiners is authorized to issue coal severance tax bonds in an amount not to exceed \$78,595,000 in the

1 biennium beginning July 1, 2021, of which up to \$7,145,000 is to be used to establish a reserve for the bonds.  
2 Proceeds of the bonds are appropriated to the department of natural resources and conservation for financing  
3 the projects identified in [sections 1 and 2] and may be used as authorized in 85-1-605(4). Loans made under  
4 85-1-605(4) must bear interest at the rate borne by the state bonds unless the legislature in a subsequent  
5 session provides for a lower interest rate, in which case the rate must be reduced to the rate specified by the  
6 legislature.

7 (2) In connection with the issuance of coal severance tax bonds, the board of examiners may pay the  
8 principal and interest on the bonds when due from the debt service account and in all other respects manage  
9 and use the funds within each special bond account for the benefit of the bonds. The board of examiners shall  
10 exercise its discretion to enhance the marketability of the bonds and to secure the most advantageous financial  
11 arrangements for the state.

12 (3) Earnings on bond proceeds prior to the completion of any loan must be allocated to the debt  
13 service account to pay the debt service on the bonds during this period. Earnings in excess of debt service, if  
14 any, must be allocated to the natural resources projects state special revenue account established in 15-38-  
15 302.

16 (4) Loan repayments from loans financed with coal severance tax bonds are pledged, dedicated, and  
17 appropriated to the debt service account in the state treasury for the benefit of bonds approved for loans under  
18 this section.

19

20 **NEW SECTION. Section 4. Condition of loans.** (1) Disbursement of funds under [sections 1 and 2]  
21 for loans is subject to the following conditions that must be met by project sponsors:

22 (a) approval of a scope of work and budget for the project by the department of natural resources and  
23 conservation. Reductions in a scope of work or budget may not affect priority activities or improvements.

24 (b) documented commitment of other funds required for project completion;

25 (c) satisfactory completion of conditions described in the recommendations section of the project  
26 narrative in the renewable resource grant and loan program project evaluations and recommendations report;

27 (d) execution of a loan agreement with the department of natural resources and conservation; and

28 (e) accomplishment of other specific requirements considered necessary by the department of natural



1 resources and conservation to accomplish the purpose of the loan as evidenced from the application to the  
2 department or from the proposal to the legislature.

3 (2) Each sponsor authorized for a loan from coal severance tax bond proceeds may be required to  
4 pay to the department of natural resources and conservation a pro rata share of the bond issuance costs and  
5 the administrative costs incurred by the department to complete the loan transaction.  
6

7 **NEW SECTION. Section 5. Private and discount purchase of loans.** Loans to political subdivisions  
8 and local government entities pursuant to [sections 1 and 2] and bonds, warrants, and notes issued in evidence  
9 of those loans may be made, purchased by, and sold to the department of natural resources and conservation  
10 at a discount and at a private negotiated sale, notwithstanding the provisions of any other law applicable to  
11 political subdivisions or local government entities.  
12

13 **NEW SECTION. Section 6. Appropriations established.** For any entity of state government that  
14 receives a loan under [section 1 or 2], an appropriation is established for the amount of the loan upon award of  
15 the loan by the department of natural resources and conservation for the biennium beginning July 1, 2021.  
16

17 **NEW SECTION. Section 7. Creation of state debt -- two-thirds vote required -- appropriation of**  
18 **coal severance tax -- three-fourths vote required -- bonding provisions.** (1) Because [section 3] authorizes  
19 the creation of state debt, Article VIII, section 8, of the Montana constitution requires a vote of two-thirds of the  
20 members of each house of the legislature for passage.

21 (2) The legislature, through the enactment of [sections 1 through 7] by a vote of three-fourths of the  
22 members of each house of the legislature, as required by Article IX, section 5, of the Montana constitution,  
23 pledges, dedicates, and appropriates from the coal severance tax bond fund all money necessary for the  
24 payment of principal and interest not otherwise provided for on the coal severance tax bonds authorized by  
25 [section 3] to be issued pursuant to Title 17, chapter 5, part 7, and pursuant to the provisions of [sections 1  
26 through 7] and the general resolution for this bond program that has been adopted by the board of examiners  
27 under the authority provided in Title 17, chapter 5, part 7.  
28

1        **NEW SECTION.** Section 8. Notification to tribal governments. The secretary of state shall send a  
2        copy of [this act] to each federally recognized tribal government in Montana.

3

4           **NEW SECTION. Section 9. Severability.** If a part of [this act] is invalid, all valid parts that are  
5   severable from the invalid part remain in effect. If a part of [this act] is invalid in one or more of its applications,  
6   the part remains in effect in all valid applications that are severable from the invalid applications.

7

**8** **NEW SECTION. Section 10.** **Effective date.** [This act] is effective July 1, 2021.

9 - END -



GOVERNOR'S OFFICE OF  
BUDGET AND PROGRAM PLANNING

## Fiscal Note 2023 Biennium

<b>Bill #</b>	HB0008	<b>Title:</b>	Renewable Resources Bonds and Loans
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<b>Primary Sponsor:</b>	Hopkins, Mike	<b>Status:</b>	As Introduced
-------------------------	---------------	----------------	---------------

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> Significant Local Gov Impact | <input type="checkbox"/> Needs to be included in HB 2  | <input type="checkbox"/> Technical Concerns              |
| <input type="checkbox"/> Included in the Executive Budget        | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

### FISCAL SUMMARY

	<u>FY 2022 Difference</u>	<u>FY 2023 Difference</u>	<u>FY 2024 Difference</u>	<u>FY 2025 Difference</u>
<b>Expenditures:</b>				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$39,297,500	\$39,297,500	\$0	\$0
<b>Revenue:</b>				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$39,297,500	\$39,297,500	\$0	\$0
<b>Net Impact-General Fund Balance:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Description of fiscal impact:** HB 8 provides authorization to issue bonds and to use the proceeds of the bonds to make loans to communities who need financial assistance in completing their projects. Projects include regional water projects and irrigation facilities.

### FISCAL ANALYSIS

#### Assumptions:

1. Bonds would be issued over a two-year period.
2. The reserve and cost issuance are included in the bond issuance.
3. Loan repayments from loan recipients will repay the bonds over a period of 20 years..

	<u>FY 2022 Difference</u>	<u>FY 2023 Difference</u>	<u>FY 2024 Difference</u>	<u>FY 2025 Difference</u>
<b><u>Fiscal Impact:</u></b>				
<b><u>Expenditures:</u></b>				
Local Assistance	\$35,725,000	\$35,725,000	\$0	\$0
Transfers	\$3,572,500	\$3,572,500	\$0	\$0
<b>TOTAL Expenditures</b>	<b>\$39,297,500</b>	<b>\$39,297,500</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Funding of Expenditures:</u></b>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$39,297,500	\$39,297,500	\$0	\$0
<b>TOTAL Funding of Exp.</b>	<b>\$39,297,500</b>	<b>\$39,297,500</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Revenues:</u></b>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue -	\$39,297,500	\$39,297,500	\$0	\$0
Bond Proceeds (02)				
<b>TOTAL Revenues</b>	<b>\$39,297,500</b>	<b>\$39,297,500</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u></b>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	\$0

**Effect on County or Other Local Revenues or Expenditures:**

1. This will allow communities to apply for and receive loans to complete infrastructure projects.
2. Regional water projects will use the funds to match federal dollars on projects.
3. Irrigation projects will improve the ability to provide water and raise crops.

MH  
Sponsor's Initials

1/5/21  
Date

[Signature]  
Budget Director's Initials

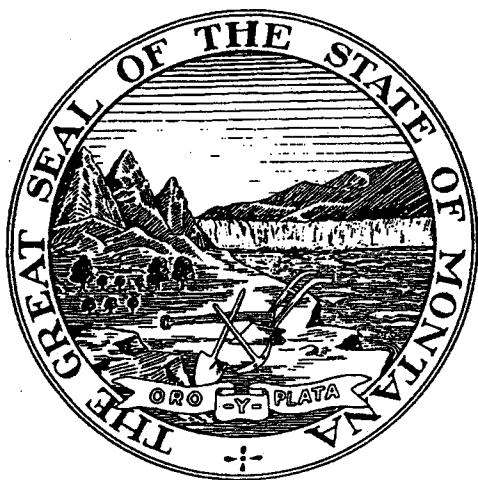
1/4/21  
Date

# Appendix Item A-6

## Renewable Resource Loans 2023 Biennium

HB 8 Section/Sponsor/Project	Proposal	Cumulative Total
<b><u>Sec. 1(2) Loans with interest rates of 3.0% or state bond rate, whichever is lower-20 years</u></b>		
DNRC-Conservation and Resource Development Division (CARDD) Refinance Existing Debt or Rehabilitation of Water and Sewer Facilities	\$8,000,000	\$8,000,000
<b><u>Sec. 1(3) Loans with interest rates of 3.0% or state bond rate, whichever is lower-20 years</u></b>		
Central Montana Regional Water Authority Local Match	3,000,000	11,000,000
Dry Red Regional Water Authority Local Match	3,000,000	14,000,000
<b><u>Sec. 1(4) Loans with interest rates of 3.0% or state bond rate, whichever is lower-30 years</u></b>		
Lower Willow Creek Irrigation District Right Subdrain Repair Project	200,000	14,200,000
<b><u>Sec. 2(2) Loan Reauthorization with interest rates of 3.0% or state bond rate, whichever is lower-30 years</u></b>		
Dry Prairie Regional Water Authority Local Match	3,000,000	17,200,000
North Central Regional Water Authority Local Match	10,000,000	27,200,000
<b><u>Sec. 3 Loan Reauthorization with interest rates of 3.0% or state bond rate, whichever is lower-30 years</u></b>		
Huntley Irrigation District Tunnel 2 and Canal System	3,500,000	30,700,000
Lockwood Irrigation District Box Elder Siphon, Pump Station, and Pump 3	750,000	31,450,000
<b><u>Sec. 4 Loan Reauthorization with interest rates of 3.0% or state bond rate, whichever is lower-30 years</u></b>		
St Mary's Water Users Association St. Mary's Diversion Project Local Share <sup>1</sup>	40,000,000	71,450,000
Total Loan Authorizations:	\$71,450,000	
Loan Reserve:	<u>7,145,000</u>	
Total Bond Request	<u>\$78,595,000</u>	

<sup>1</sup>The loan is contingent on the formation of and water users' association, must have the financial capacity to pay the annual loan repayment, and the federal government entering into an agreement with the state to share the total costs.



GOVERNOR  
STEVE BULLOCK

STATE OF MONTANA

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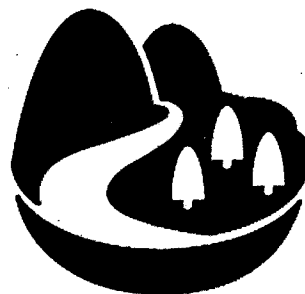
## Governor's Executive Budget Fiscal Years 2022 – 2023

### Renewable Resource Grant and Loan Program

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Department of Natural Resources  
and Conservation

Conservation and Resource  
Development Division



Volume 6

## **CHAPTER III**

### **Coal Severance Tax Loans to Public Entities**

#### **Application Administration and Project Review Procedures**

Applications for public loans are accepted by the Montana Department of Natural Resource and Conservation's (DNRC) Resource Development Bureau usually until May 15 of each even-numbered year at the same time other applications are due from public applicants under this program. In 2020 the due date was moved to June 1<sup>st</sup> because of the COVID-19 virus. These loans are provided with proceeds from the sale of Coal Severance Tax (CST) secured bonds and can be offered at a subsidized interest rate. The subsidy is paid with coal tax revenues.

#### **Project Solicitation**

Applications for public loans are solicited through the same process DNRC uses to solicit public grant applications described in **Chapter II**. The availability of low-interest loan funds is widely advertised through direct mailings, press releases in association with commercial newspapers, and contacts made during promotional workshops conducted jointly by DNRC, Montana Department of Commerce, and Montana Department of Environmental Quality at the local level. The same application form can be used for both grant and loan applications.

#### **Application Review**

All public loan applications received by the deadline are evaluated for completeness. Those missing documentation, application fees, or other basic requirements are notified and allowed time to submit additional material. After applications are reviewed for completeness and any additional information needed has been obtained from the sponsor, completed applications are given to the team of key reviewers for review and evaluation. Loan applications are reviewed to determine financial, environmental, and technical feasibility as well as renewable resource and citizen benefits.

#### **Funding Recommendations**

All feasible public loan applications eligible for funding receive a favorable funding recommendation if the applicant demonstrates the ability to repay the loan. DNRC's recommendation includes the amount of financing needed to meet project and financing expenses and the interest rate suggested. There is no maximum allowable funding level. Public loans are limited to the amount an applicant has the ability to repay under standard repayment terms and by DNRC's bonding capacity. Loans can be reauthorized from prior sessions.

#### **Availability of Loan Funds**

In 1981, the Legislature adopted Senate Bill 409 to provide up to \$250 million in Montana CST bonds. CST bonds are issued for financing projects and activities in the state specifically authorized by the Legislature. Statutes dictate that loans made from CST bond proceeds are to be administered by DNRC, and that DNRC is to review each project to determine its technical and financial feasibility.

Although the legislation was adopted in 1981, CST loans were not issued for the first few years because the constitutionality of the state's bonding authority under this program was initially challenged. In February 1984, the Montana Supreme Court ruled in the state's favor in *Grossman v. State of Montana*, and the first Montana CST bond was sold to finance loans during that same year.

In September 1985 the board of examiners adopted a general resolution pursuant to which all subsequent CST bonds have been issued. A copy of this resolution may be obtained from DNRC. The general resolution requires that the bonds issued be secured on a parity basis. This means that all subsequent CST bond issues have the same rights on proceeds flowing into the trust fund to pay bondholders. However, to assure bondholders there will always be enough CST revenue to meet debt service payments, the general resolution restricts the cumulative amount of bonds that can be issued. This restriction is more constraining than the \$250 million statutory limit. The general resolution does not allow any additional CST bonds to be issued if annual debt payments exceed 50% of the CST revenue allocated to the trust, plus 50% of the loan repayments received from local government borrowers.

### **Loan Repayment**

CST revenue is used to pay the difference between payments received from local government borrowers and the state CST bond payments. Thus, CST bonds are paid with revenue from payments from local government borrowers along with CST revenues if needed.

To implement these repayment provisions, the statute established a fund structure within the permanent coal tax trust fund. 50% of CST proceeds flowing to the permanent trust fund are first deposited in the CST bond fund. A portion of the proceeds deposited in the bond fund is transferred to the debt service account to pay for the interest rate subsidies. An amount equal to a year's debt service payment on all CST bonds is held in reserve in the bond fund.

The interest earnings are transferred to the CST income fund. These interest earnings are then transferred to the general fund.

### **Current Loans**

The 2019 Legislature authorized use of CST bonds for projects listed in House Bill 8. As a result, public loans will be granted during the 2021 biennium. DNRC has 42 CST Loans that are currently outstanding as of June 30, 2020 (Table 2). The total amount outstanding is \$17,871,525.



**Table 2 Coal Severance Tax/RRGL Public Loan Balances as of  
June 30, 2020**

<b>Applicant</b>	<b>Balance Due</b>		<b>Applicant</b>	<b>Balance Due</b>
Beaverhead County – Red Rock Water and Sewer District	\$ 139,444		Lewis and Clark, East Clark Street Water & Sewer District	\$ 183,952
Brady County Water and Sewer District	\$ 95,034		Lewistown, Town of	\$ 43,110
Bridger, Town of	\$ 61,402		Libby, City of	\$ 181,089
Bridger Pines Water and Sewer District	\$ 854,376		Libby, City of	\$ 590,100
Daly Ditches Irrigation District	\$ 95,416		Lima, Town of	\$ 349,469
DNRC-Ackley Lake Dam	\$ 90,025		Lockwood Water & Sewer District	\$ 638,476
DNRC-Bair Dam Rehab	\$ 115,559		Lockwood Water & Sewer District	\$ 260,424
DNRC-Cottonwood Creek Water Users	\$ 619,625		Malta Irrigation District	\$ 425,110
DNRC-Deadman's Basin (Supply Canal)	\$ 409,055		Manhattan, Town of	\$ 786,994
DNRC-Deadman's Basin (Canal)	\$ 18,520		Mill Creek Irrigation District	\$ 266,858
DNRC-Deadman's Basin (Outlet)	\$ 223,652		Moore, Town of	\$ 147,684
DNRC-East Fork Siphon	\$ 142,905		Ronan, Town of	\$ 527,554
DNRC-North Fork of the Smith River	\$ 143,045		St. Ignatius, Town of	\$ 63,094
DNRC-Nevada Creek Dam	\$ 88,773		Sunburst, Town of	\$ 17,609
DNRC-Ruby Dam Rehabilitation	\$1,321,076		Sunburst, Town of	\$ 134,721
DNRC-Ruby River Water Users Association	\$1,216,599		Ten Mile Creek Estates Pleasant Valley	\$ 192,659
DNRC-Ruby River Water Users Association	\$1,635,070		Ten Mile Creek Estates Pleasant Valley	\$ 188,644
Four Corners County Water and Sewer District	\$2,520,872		Thompson Falls, City of	\$ 151,694
Froid, Town of	\$ 137,885		Troy, City of	\$1,519,500
Highwood County Water & Sewer District	\$ 113,201		Upper Musselshell Water Users Association	\$ 40,770
Hysham, Town of	\$ 435,054		Yellowstone Boys and Girls Ranch Water and Sewer District	\$ 685,426
			<b>Total</b>	<b>\$17,871,525</b>

#### **Interest Rates**

Loans may be provided at a rate less than the rate at which the state bond is sold for all or part of the term. During the financial review of each loan application, DNRC prepares a funding recommendation that includes a recommended interest rate. Recommendations are developed to be consistent with past direction provided by the Long-Range Planning Subcommittee of the Legislature.

The basic interest rate on CST loans is determined by the bond market at the time CST bonds are sold. The rate of interest on most loans from the program will vary in accordance with the rate on the state CST bonds. The basic rate of interest for each public loan financed from the proceeds of a single bond issue is the same. Subsidies vary, depending on legislative authorization.

## Town of Lima Water Comparison

FY	2002 RD 4.5% \$370,337.48	Total RD		CST \$359,415 Refinance 3%	Difference
2020	13,218	13,218		12,014	1,204
2021	26,436	26,436		24,028	2,408
2022	26,436	26,436		24,028	2,408
2023	26,436	26,436		24,028	2,408
2024	26,436	26,436		24,028	2,408
2025	26,436	26,436		24,028	2,408
2026	26,436	26,436		24,028	2,408
2027	26,436	26,436		24,028	2,408
2028	26,436	26,436		24,028	2,408
2029	26,436	26,436		24,028	2,408
2030	26,436	26,436		24,028	2,408
2031	26,436	26,436		24,028	2,408
2032	26,436	26,436		24,028	2,408
2033	26,436	26,436		24,028	2,408
2034	26,436	26,436		24,028	2,408
2035	26,436	26,436		24,028	2,408
2036	26,436	26,436		24,028	2,408
2037	26,436	26,436		24,028	2,408
2038	26,436	26,436		24,028	2,408
2039	26,436	26,436		24,028	2,408
2040	26,436	26,436		5,751	20,685
2041	26,436	26,436		0	26,436
<b>Total</b>	<b>568,374</b>	<b>568,374</b>		<b>474,306</b>	<b>94,068</b>

Reserve 2002 RD Loan =	\$ (26,436.00)
CST Reserve	\$ 12,014.00
Bond Counsel	\$ 3,500.00
Remaining City funds for loan paydown	\$ (10,922.00)

RD Loan Balance	\$ 370,337.48
-----------------	---------------

New CST Loan	\$ 359,415.48
--------------	---------------

**Loans Completed – FY20 and FY21 to December 2020**

- Town of Belt – Water System – The loan was for \$465,655.
- Town of Harlowton – Sewer System – The loan was for \$790,689.
- Town of Lima – Water System – The loan was for \$359,415.
- Highwood Water & Sewer District – Sewer System – The loan was for \$113,569.
- Vaughn Water & Sewer District – Water System – The loan was for \$70,258.
- Medicine Lake – Water System – the loan was for \$254,676.
- There are four more loan applications in review.

# ST. MARY & MILK RIVER PROJECT

## 2020 DROP STRUCTURE FAILURE



**1903**—The Milk River Project was authorized by the Bureau of Reclamation designed to provide water for irrigation. **1915** - The St. Mary Diversion System was completed and water was diverted from the St. Mary River into the Milk River through the diversion dam and canal head gates, 29 miles of canal, 2 sets of steel siphons and 5 hydraulic drop structures. The entire Milk River Project features Lake Sherburne; Nelson and Fresno Storage Dams, Dodson, Vandalia, Paradise and Swift Current Diversion Dams; Dodson Pumping Plant, 200 miles of canals; 219 miles of laterals; and 295 miles of drains.

The Milk River Project is over **100 years old** and has been the focus for past and present members of Montana's Congressional delegation trying to secure federal funding for the repair or replacement of the aging system.

The St. Mary Diversion supplies the Milk River with 60-100% of it's water during summer months. The diversion from St. Mary River allows for water in the Milk, which would run dry 6 out of 10 years. The Milk River runs for 729 river miles, starting on the Blackfeet Nation , into Alberta, Canada and along Montana's Hi-Line emptying in the Missouri River below Fort Peck Dam.

### May 17, 2020—Drop Structure 5 Failed

The canal was flowing approximately 1/3 of the canal's total capacity. The Bureau of Reclamation immediately shut down flows through the canal.



## THE MILK RIVER

### *Drinking Water*

18,000 people in  
Havre, Chinook,  
Harlem & Fort  
Belknap.

### *Agriculture*

Feeds 1 million  
people annually.

121,000 acres of  
irrigated lands.

693 farms—alfalfa,  
native hay, oats,  
wheat, barley & sugar  
beets.

### *Recreation and Fish & Wildlife*

Fesno and Nelson  
Reservoir, Lake  
Shelburn &  
Bowdoion National  
Wildlife Refuge

### *"The Lifeline of the Hi-Line"*



**May 26, 2020**—Milk River Joint Board of Control along with the Bureau of Reclamation contracted HDR Engineering and Terracon to begin the damage assessment, surveying and initiate the design for the repairs. Engineers were able to use the design from Drop 2 to plan for the replacement of Drop 5. Drop 2 had been the priority for replacement and considered the most likely to fail.

**June 4, 2020**—The Bureau of Reclamation executed the Contract Administration – Transfer of Operation, Maintenance and Replacement of the Drop Structures to Milk River Joint Board of Control. The Bureau of Reclamation under an Extraordinary Maintenance Repayment (EXM), signed by the Secretary of the Interior, were able to fund 52% of the engineering, materials testing and construction of both Drop 2 and Drop 5. The project beneficiaries were responsible for 48% of the costs. Milk River Joint Board of Control contracted with Sletten Construction to remove debris and construct Drop 2 and Drop 5.



**October 10, 2020**—Construction work began in earnest mid-June and was wrapped up in early October. October 10, 2020 the Bureau of Reclamation returned water into the Milk River through the St. Mary's Diversion. For **22 weeks**, the Milk River did not receive any flow through the St. Mary Diversion.

#### **DROP 2 & DROP 5 COST**

Project Beneficiaries	\$147K
+	
State of Montana	\$3.6 Million
+	
Bureau of Reclamation	\$4 Million
<hr/>	
Total Project Cost	\$8 Million

#### **Drop 2 and Drop 5—\$8 Million**

Partners were able to access funding quickly so that there were no finding money did not delay construction logistics. The total cost of the Drop Structure Repairs is \$8 Million Dollars.

The Project Beneficiaries Share was funded by \$39,000 from Pumper and M&I Contracts, Milk River Joint Board of Control DNRC Grant for \$15,000 and MT Growth Through Agriculture Grant for \$93,000.

The State of Montana (DNRC) funded \$3.6 Million. House Bill 540 in the 59<sup>th</sup> Legislature authorized \$10 million to the St. Mary's Project as the state share.

**Drop 1**—The Milk River Joint Board of Control also completed regular maintenance on Drop 1 during this time. Work was not covered under the EXM and was funded under the current allocation, Bureau of Reclamation (26%) and Project Beneficiaries (74%). Total cost for the maintenance was \$355,000.



## DROP 2 & DROP 5 QUANTITIES

18,859 hours worked onsite

205 tons of steel

2,066 cu yards (4,200 tons) of concrete

202 trucks crossed through the border

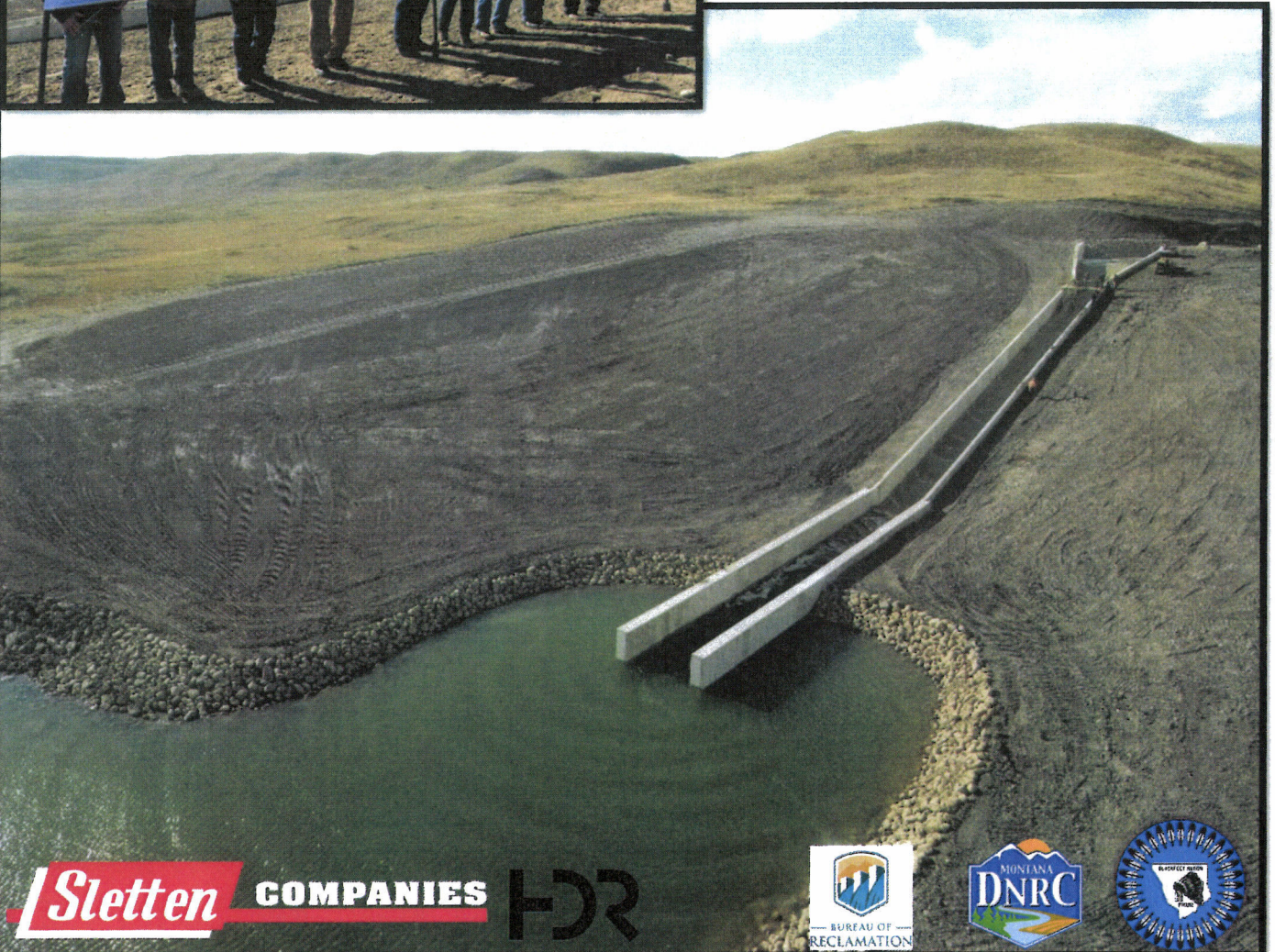
44 US Agencies and 10 Canadian entities

22 weeks from failure to running water

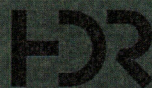
**What's Next?**—The St. Mary Diversion Dam 30% design is estimated at \$790,000. Final design and construction for the St. Mary Diversion Dam is estimated at \$150 Million. Using the current cost allocation, Project Beneficiaries would pay for 74% of those costs, and Bureau of Reclamation would pay for the remaining 26%. Currently, Milk River Joint Board of control and St. Mary Rehabilitation Working Group are working with the Bureau of Reclamation on an "Ability To Pay" study that would assess irrigators and municipalities share of the replacement costs.



Montana's Congressional Delegation introduced the St. Mary's Reinvestment Act in 2019 which adjusted the federal share to 75%.



**Sletten** COMPANIES

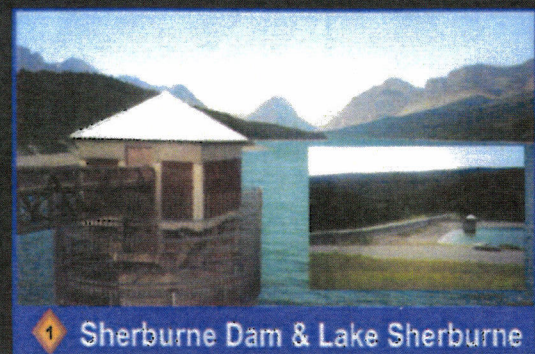




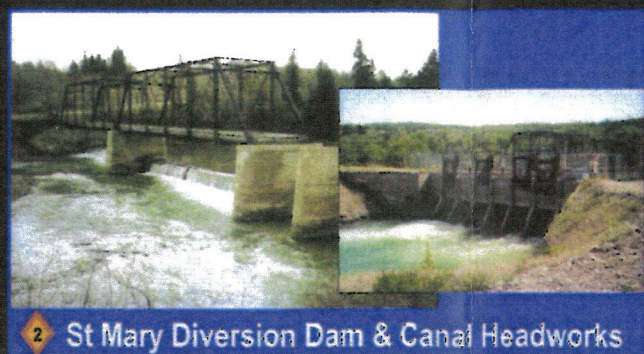
# St. Mary Canal Drop Structure Repairs







1 Sherburne Dam & Lake Sherburne



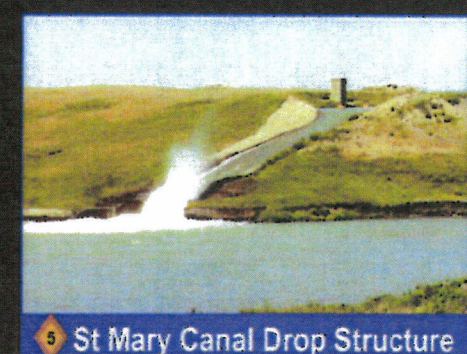
2 St Mary Diversion Dam & Canal Headworks



3 St Mary Canal - River Siphon



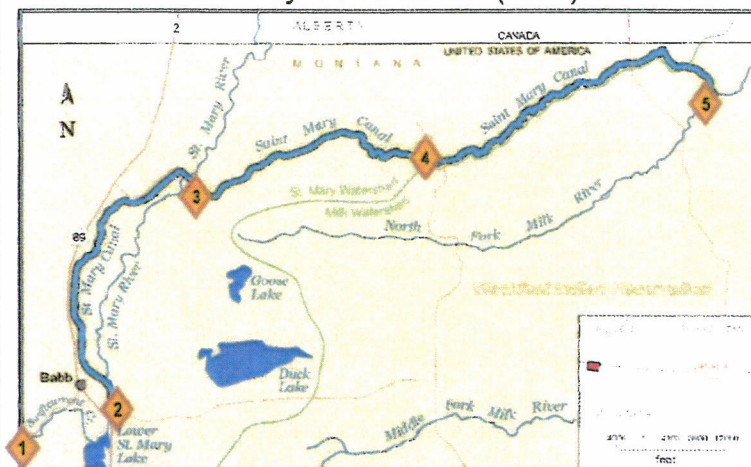
4 St Mary Canal Halls Coulee Siphon



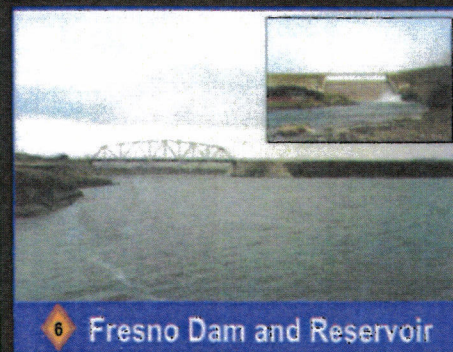
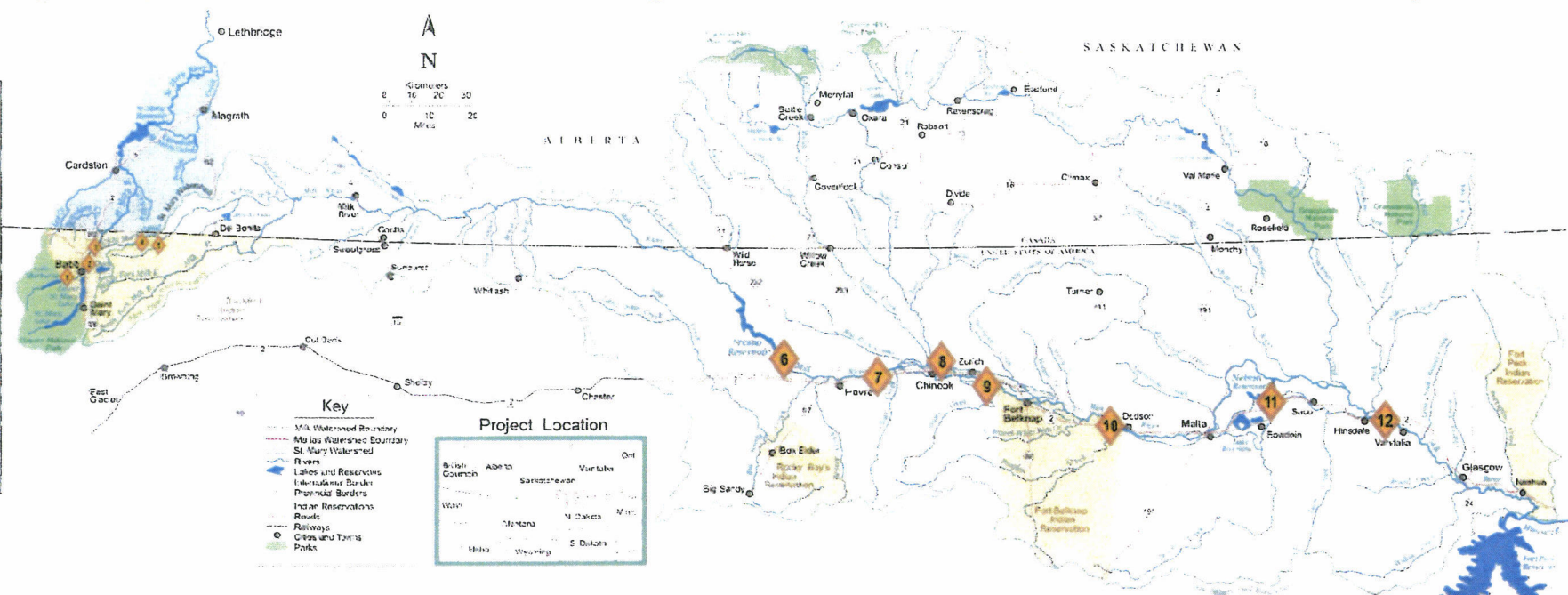
5 St Mary Canal Drop Structure

# The St. Mary Supply System and the greater Milk River Project

St. Mary Canal detail (U.S.)



Locate facilities and photos on the map by matching this symbol and number



6 Fresno Dam and Reservoir



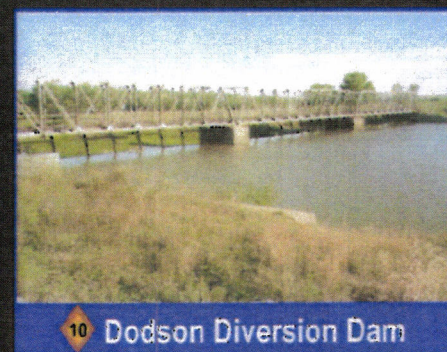
7 Lohman Diversion Dam (private)



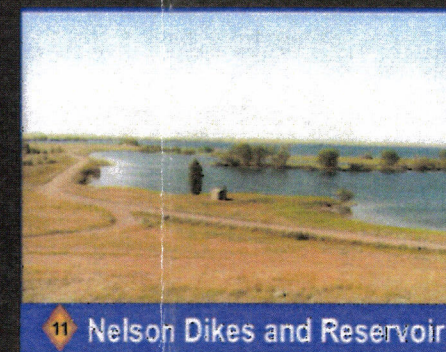
8 Paradise Valley Diversion Dam



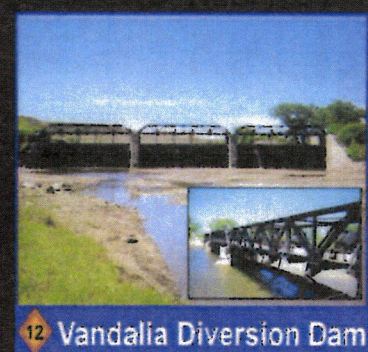
9 Harlem Pumping Plant (private)



10 Dodson Diversion Dam



11 Nelson Dikes and Reservoir



12 Vandalia Diversion Dam



## HOUSE BILL NO. 11

INTRODUCED BY W. MCKAMEY

BY REQUEST OF THE DEPARTMENT OF COMMERCE

A BILL FOR AN ACT ENTITLED: "AN ACT APPROPRIATING MONEY FROM THE TREASURE STATE ENDOWMENT SPECIAL REVENUE ACCOUNT TO THE DEPARTMENT OF COMMERCE FOR INFRASTRUCTURE PROJECTS, EMERGENCY GRANTS FOR FINANCIAL ASSISTANCE TO LOCAL GOVERNMENTS, AND INFRASTRUCTURE PLANNING GRANTS; AUTHORIZING GRANTS FROM THE TREASURE STATE ENDOWMENT SPECIAL REVENUE ACCOUNT; PLACING CONDITIONS ON GRANTS AND FUNDS; APPROPRIATING MONEY FROM THE TREASURE STATE ENDOWMENT REGIONAL WATER SYSTEM SPECIAL REVENUE ACCOUNT TO THE DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION FOR FINANCIAL ASSISTANCE TO REGIONAL WATER AUTHORITIES FOR REGIONAL WATER SYSTEM PROJECTS; AND PROVIDING AN EFFECTIVE DATE."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

**NEW SECTION. Section 1. Appropriation for treasure state endowment program grants. (1)**

There is appropriated to the department of commerce \$9,869,800 for the biennium beginning July 1, 2021, from the treasure state endowment special revenue account established in 17-5-703(3)(a) to finance treasure state endowment program grants authorized by subsection (2).

(2) The following applicants and projects are authorized for grants and listed in the order of their priority:

Infrastructure Applicant (project type)	Grant Amount
1. Butte-Silver Bow, City-County of (water)	\$500,000
2. Thompson Falls, City of (wastewater)	\$750,000
3. Loma County Water and Sewer District (water)	\$455,800
4. Fort Smith Water and Sewer District (wastewater)	\$750,000
5. Hardin, City of (wastewater)	\$500,000

1	6.	Lockwood Water and Sewer District (wastewater)	\$750,000
2	7.	Phillips County—Buffalo Trail Water District (water)	\$200,000
3	8.	Alberton, Town of (water)	\$750,000
4	9.	Ekalaka, Town of (water)	\$500,000
5	10.	Lewiston, City of (water)	\$500,000
6	11.	Harlowton, City of (water)	\$625,000
7	12.	Joliet, Town of (water)	\$625,000
8	13.	Deer Lodge, City of (wastewater)	\$500,000
9	14.	Libby, City of (wastewater)	\$464,000
10	15.	Manhattan, Town of (wastewater)	\$750,000
11	16.	Fairfield, Town of (water)	\$625,000
12	17.	Darby, Town of (wastewater)	\$625,000
13	18.	Seeley Lake Sewer District (wastewater)	\$750,000
14	19.	Roundup, City of (water)	\$750,000
15	20.	Red Lodge, City of (storm water)	\$500,000

16 (3) Funding for the projects numbered 1 through 17 in subsection (2) will be provided only as long as  
 17 there are sufficient funds available from the amount that was deposited into the treasure state endowment  
 18 special revenue account during the biennium beginning July 1, 2021. Funding for the projects will be made  
 19 available in the order that the grant recipients satisfy the conditions described in [section 3(1)]. Projects  
 20 numbered 18 through 20 listed in subsection (2) that have satisfied the conditions described in [section 3(1)]  
 21 may receive grant funds if one or more of the projects numbered 1 through 17 terminate their right to any  
 22 awarded funds in writing prior to the end of the biennium beginning July 1, 2021.

23 (4) There is appropriated to the department of commerce \$3,169,451 for the biennium beginning July  
 24 1, 2021, from the treasure state endowment special revenue account established in 17-5-703(3)(a) to finance  
 25 treasure state endowment program grants authorized by subsection (5) as projects meet the conditions  
 26 provided in [section 3(1)].

27 (5) The following applicants and projects are authorized for grants and listed in the order of their  
 28 priority:

	Bridge Applicant	Grant Amount
1		
2	1. Custer County	\$378,615
3	2. Chouteau County	\$318,706
4	3. Park County	\$492,054
5	4. Powell County	\$365,900
6	5. Cascade County	\$750,000
7	6. Wibaux County	\$526,176
8	7. Madison County	\$338,000

(6) If sufficient funds are available, this section constitutes a valid obligation of funds to the grant recipients listed in subsections (2) and (5) for purposes of encumbering the funds in the treasure state endowment special revenue account established in 17-5-703(3)(a) for the biennium beginning July 1, 2021, pursuant to 17-7-302. However, a grant recipient's entitlement to receive funds is dependent on the grant recipient's compliance with the conditions described in [section 3(1)] and on the availability of funds.

(7) Funding for the projects in subsections (2) and (5) will be provided only as long as there are sufficient funds available in the treasure state endowment special revenue account established in 17-5-703(3)(a) during the biennium beginning July 1, 2021. Funding for the projects will be made available in the order that the grant recipients satisfy the conditions described in [section 3(1)]. However, any of the projects listed in subsections (2) and (5) that have not completed the conditions described in [section 3(1)] by September 1, 2022, must be reviewed by the next regular session of the legislature to determine if the authorized grant should be withdrawn.

(8) The funds appropriated in this section must be used by the department to make grants to the governmental entities listed in subsections (2) and (5) for the described purposes and in amounts not to exceed the amounts set out in subsections (2) and (5) except as provided in subsection (3). The grants authorized in this section are subject to the conditions set forth in [section 3(1)] and described in the treasure state endowment program 2023 biennium project funding recommendations to the 67th legislature. The legislature, pursuant to 90-6-710, authorizes the grants for the projects listed in subsections (2) and (5). The department shall commit funds to projects listed in subsections (2) and (5), up to the amounts authorized except as provided in subsection (3), based on the manner of disbursement set forth in [section 3] until the funds

1 deposited into the treasure state endowment special revenue account established in 17-5-703(3)(a) during the  
2 biennium beginning July 1, 2021, are expended.

3 (9) Grant recipients shall complete all of the conditions described in [section 3(1)] by September 30,  
4 2024, or any obligation to the grant recipient will cease.

5  
6 **NEW SECTION. Section 2. Approval of grants – completion of biennial appropriation.** (1) The  
7 legislature, pursuant to 90-6-701, authorizes grants for the projects identified in [section 1(2) and 1(5)], the  
8 emergency infrastructure grants in [section 5], and the infrastructure planning grants in [section 6].

9 (2) The authorization of these grants completes a biennial appropriation from the treasure state  
10 endowment special revenue account established in 17-5-703(3)(a).

11 (3) Grants to entities from prior bienniums are reauthorized for completion of contract work.

12  
13 **NEW SECTION. Section 3. Condition of grants – disbursement of funds.** (1) The disbursement of  
14 grant funds for the projects specified in [section 1(2) and 1(5)] is subject to completion of the following  
15 conditions:

16 (a) The grant recipient shall document that other matching funds required for completion of the project  
17 are firmly committed.

18 (b) The grant recipient must have a project management plan that is approved by the department of  
19 commerce.

20 (c) The grant recipient must be in compliance with the auditing and reporting requirements provided  
21 for in 2-7-503 and have established a financial accounting system that the department can reasonably ensure  
22 conforms to generally accepted accounting principles. Tribal governments shall comply with auditing and  
23 reporting requirements provided for in 2 CFR 200.

24 (d) The grant recipient shall satisfactorily comply with any conditions described in the application  
25 (project) summaries section of the treasure state endowment program 2023 biennium project funding  
26 recommendations to the 67th legislature.

27 (e) The grant recipient shall satisfy other specific requirements considered necessary by the  
28 department of commerce to accomplish the purpose of the project as evidenced by the application to the

department.

(f) The grant recipient shall execute a grant agreement with the department of commerce.

(2) With the exception of bridges, all projects must adhere to the design standards required by the department of environmental quality. Recipients of treasure state endowment program funds that are not subject to the department of environmental quality design standards must adhere to generally accepted industry standards, such as Recommended Standards for Wastewater Facilities or Recommended Standards for Water Works, published by the Great Lakes-Upper Mississippi River Board of State and Provincial Public Health and Environmental Managers, latest edition.

(3) Recipients of treasure state endowment program funds are subject to the requirements of the department of commerce as described in the most recent edition of the Treasure State Endowment Program Project Administration Manual adopted by the department through the administrative rulemaking process.

**NEW SECTION. Section 4. Other powers and duties of department.** (1) The department of commerce shall disburse grant funds on a reimbursement basis as grant recipients incur eligible project expenses.

(2) If actual project expenses are lower than the projected expense of the project, the department may, at its discretion:

(a) reduce the amount of grant funds to be provided to grant recipients in proportion to all other project funding sources; or

(b) reduce the amount of grant funds to be provided so that the grant recipient's projected average residential user rates do not become lower than their target rate as determined by the department.

(3) If the grant recipient obtains a greater amount of grant funds than was contained in the treasure state endowment program application, the department may reduce the amount of the treasure state endowment program grant funds to be provided to ensure that the grant recipient continues to meet the threshold requirements contained in the program guidelines for receiving the larger treasure state endowment program grant.

**NEW SECTION. Section 5. Appropriation from treasure state endowment special revenue**

1 **account for emergency grants.** There is appropriated \$100,000 from the treasure state endowment special  
2 revenue account to the department of commerce for the biennium beginning July 1, 2021, for the purpose of  
3 providing local governments, as defined in 90-6-701, with emergency grants for infrastructure projects, as  
4 defined in 90-6-701.

5  
6 **NEW SECTION. Section 6. Appropriation from treasure state endowment special revenue**  
7 **account for infrastructure planning grants.** There is appropriated \$900,000 from the treasure state  
8 endowment special revenue account to the department of commerce for the biennium beginning July 1, 2021,  
9 for the purpose of providing local governments, as defined in 90-6-701, with the infrastructure planning grants  
10 for infrastructure projects, as defined in 90-6-701.

11  
12 **NEW SECTION. Section 7. Appropriation from treasure state endowment regional water**  
13 **system special revenue account.** (1) There is appropriated \$5,000,000 from the treasure state endowment  
14 regional water system special revenue account to the department of natural resources and conservation for the  
15 biennium beginning July 1, 2021, to finance the state's share of regional water system projects authorized in  
16 subsection (2) and as set forth in 90-6-715.

17 (2) The state's four regional water authorities are authorized to receive the funds appropriated in  
18 subsection (1) as long as there are sufficient funds available from the amount that was deposited into the  
19 treasure state endowment regional water system special revenue account during the biennium beginning July  
20 1, 2021.

21 (3) A regional water authority's receipt of funds is dependent on the authority's compliance with the  
22 conditions described in [section 9(1)].

23 (4) This section constitutes a valid obligation of funds to the regional water authorities identified in  
24 subsection (2) for purposes of encumbering the treasure state endowment regional water system special  
25 revenue account funds received during the biennium beginning July 1, 2021, under 17-7-302.

26  
27 **NEW SECTION. Section 8. Approval of funds -- completion of appropriation.** (1) The legislature,  
28 pursuant to 90-6-715, authorizes funds for the regional water authorities identified in [section 7(2)].

(2) The authorization of these funds completes an appropriation from the treasure state endowment regional water system special revenue account provided for in 17-5-703(3)(b).

**NEW SECTION. Section 9. Conditions -- manner of disbursements of funds.** (1) The disbursement of funds under [sections 7 and 8] is subject to completion of the following conditions:

(a) The regional water authority shall execute an agreement with the department of natural resources and conservation.

(b) The regional water authority must have a project management plan that is approved by the department.

(c) The regional water authority shall establish a financial accounting system that the department can reasonably ensure conforms to generally accepted accounting principles.

(d) The regional water authority shall provide the department with a detailed preliminary engineering report.

(2) The department shall disburse funds on a reimbursement basis as the regional water authority incurs eligible project expenses.

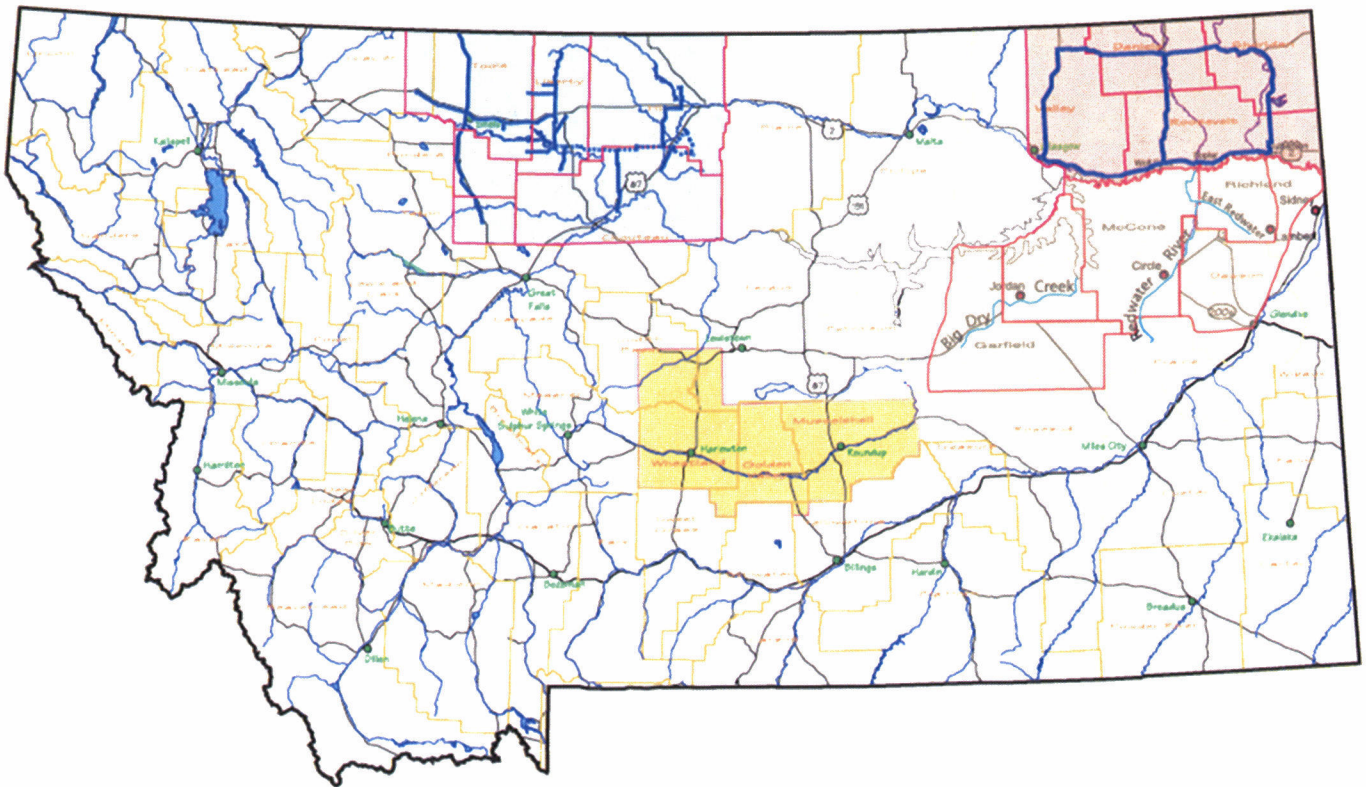
**NEW SECTION. Section 10. Notification to tribal governments.** The secretary of state shall send a copy of [this act] to each federally recognized tribal government in Montana.

**NEW SECTION. Section 11. Effective date.** [This act] is effective July 1, 2021.

- END -



# Montana's Regional Water Systems



Department of Natural  
Resources and Conservation

January 2021

# Montana's Regional Water Systems

Most of us have an ample supply of high quality drinking water. There are areas of Montana, however, where the tap water looks bad, smells or tastes worse, and does not meet federal drinking water standards. Some sources are highly mineralized or limited in quantity. Many rural water users and residents of some small communities haul their drinking water.

Four rural water systems are currently in various stages of development. The Fort Peck-Dry Prairie regional system has been under construction for more than 15 years, and Rocky Boy's-North Central for nearly 12 years. Currently (2021) in total, these systems deliver water to at least 26 communities or water districts, several public entities, and thousands of rural customers. The other two systems have progressed through planning and development stages and are currently designing or constructing pipeline projects. When these systems are all complete, tens of thousands of Montana households will receive clean and plentiful drinking water from regional water systems.

## ***Every system is successful because of partnerships.***

- The Dry Prairie Rural Water Authority began through efforts of local conservation districts and has teamed with the Assiniboine and Sioux Tribes of the Fort Peck Reservation; this system is slated for completion by 2023.
- The North Central Montana Regional Water Authority has teamed with the Chippewa Cree Tribe of the Rocky Boy's Reservation.
- The Dry-Redwater Regional Water Authority has received State Revolving Fund construction loans, and worked with county and local governments.
- The Central Montana Regional Authority is now Federally authorized and is in process of developing stronger relationships with State and Federal agencies.
- All four systems have relied on cooperation and funding from local communities, the U.S. Bureau of Reclamation, and the State of Montana.



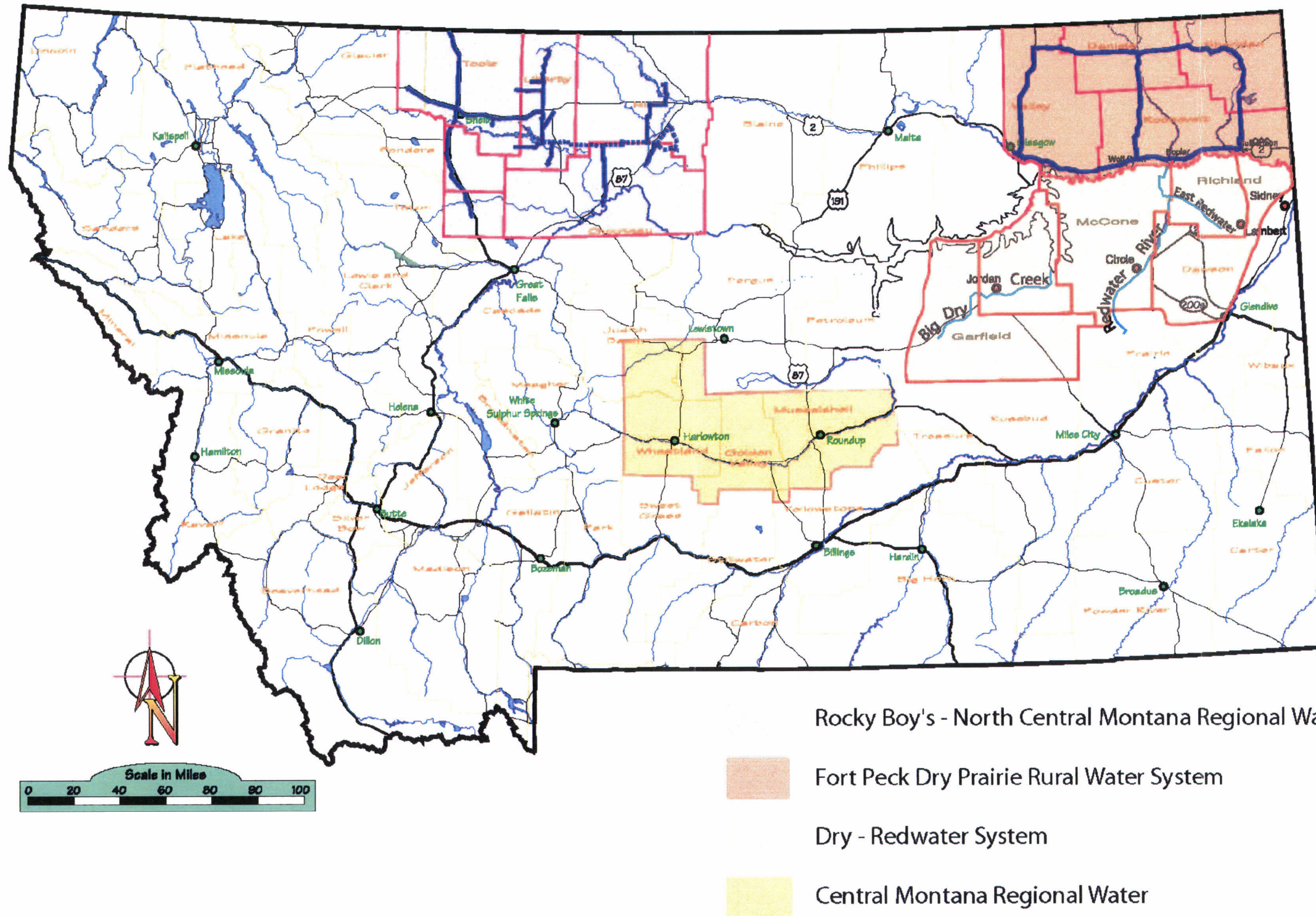
The Montana Department of Natural Resources and Conservation supports these systems by providing funding for all related activities including planning, community outreach, project coordination, design, construction and operational assistance.



Rick Duncan, DNRC  
January 2021



# AREAS TO BE SERVED BY REGIONAL WATER SYSTEMS





# Fort Peck – Dry Prairie Regional Water System

*The Fort Peck/Dry Prairie system is testimony that rural residents can work together to address long-standing drinking water problems.*

– Clint Jacobs, Former General Manager of the Dry Prairie Regional Water Authority (1997-2014)



*Wambdi Wahachanka Water Treatment Plant  
near Wolf Point*

## **The Need**

Northeast Montana has had an historical need for clean plentiful drinking water. Traditionally, groundwater has been the primary source of potable water in the area, with concentrations of dissolved solids and sulfates generally higher than secondary standards for drinking water. Consequently, tap water in the region has often been unusable for drinking and cooking. More recently, the region has experienced rapid population growth as development of oil reserves in the region intensified, increasing the demand for drinking water.

## **Formation of a Regional Water System**

This system is the result of a successful joint venture between the Assiniboine and Sioux Tribes of the Fort Peck Reservation and nontribal individuals and communities adjacent to the reservation. The Assiniboine and Sioux Rural Water Supply Company partnered with the Dry Prairie Rural Water System to build a regional water system that is actively improving the quality of life for residents of northeast Montana. In October 2000, Congress authorized the Fort Peck - Dry Prairie regional water system. Construction began in 2003.

## **Construction Status**

The Dry Prairie Rural Water System in 2021 is delivering water to about 3,500 service connections in ten communities and to 1,500 more rural households in Sheridan, Roosevelt, and Valley Counties. The Fort Peck Tribes constructed a raw-water intake from the Missouri River and a water treatment plant (WTP) near Wolf Point. Completed in 2012, the regional WTP soon began serving rural water users and communities in the southern portion of the system. When the entire regional project is finished, over 3,000 miles of pipeline will deliver drinking water to more than 20 communities and nearly 4,000 farms, ranches and rural homes.

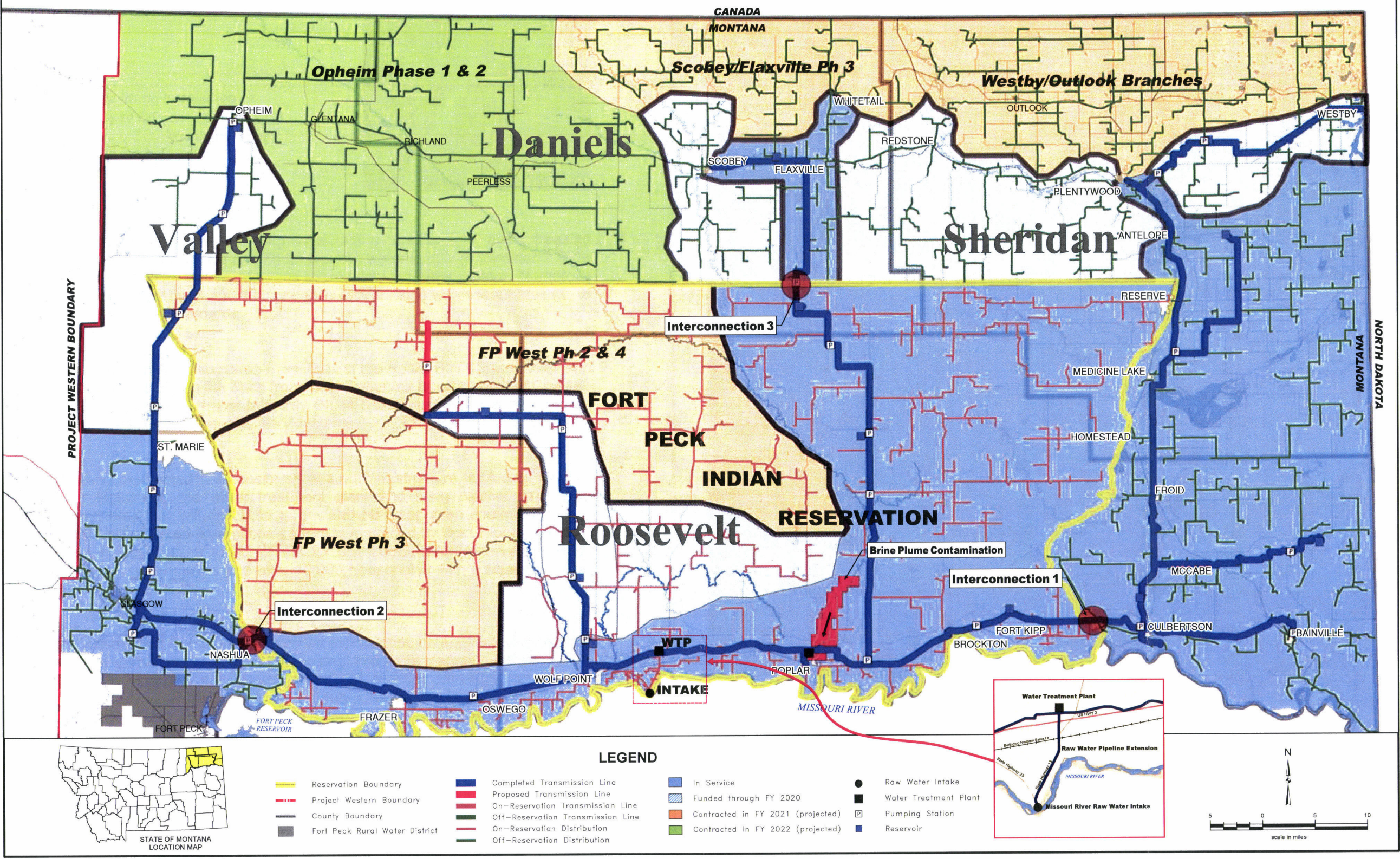
The WTP several miles east of Wolf Point initially provided water to Poplar. With completion of the main transmission line to the Big Muddy, the southeastern boundary of the Reservation, in 2014, and conversion from chlorination to chloramination disinfection at the WTP in 2015, Dry Prairie began accepting water from the Fort Peck Tribes in mid-2015, including new service to the City of Plentywood. The Tribes also completed construction of the main transmission line to the southwestern boundary of the Reservation at Porcupine Creek in January 2016. In 2018 water was delivered to many more rural customers on the Reservation, and to Saint Marie and more housing developments around Glasgow. Early in 2021, service to Scobey, Flaxville, and Whitetail will begin, with service later in the year to Westby.

## **Cost**

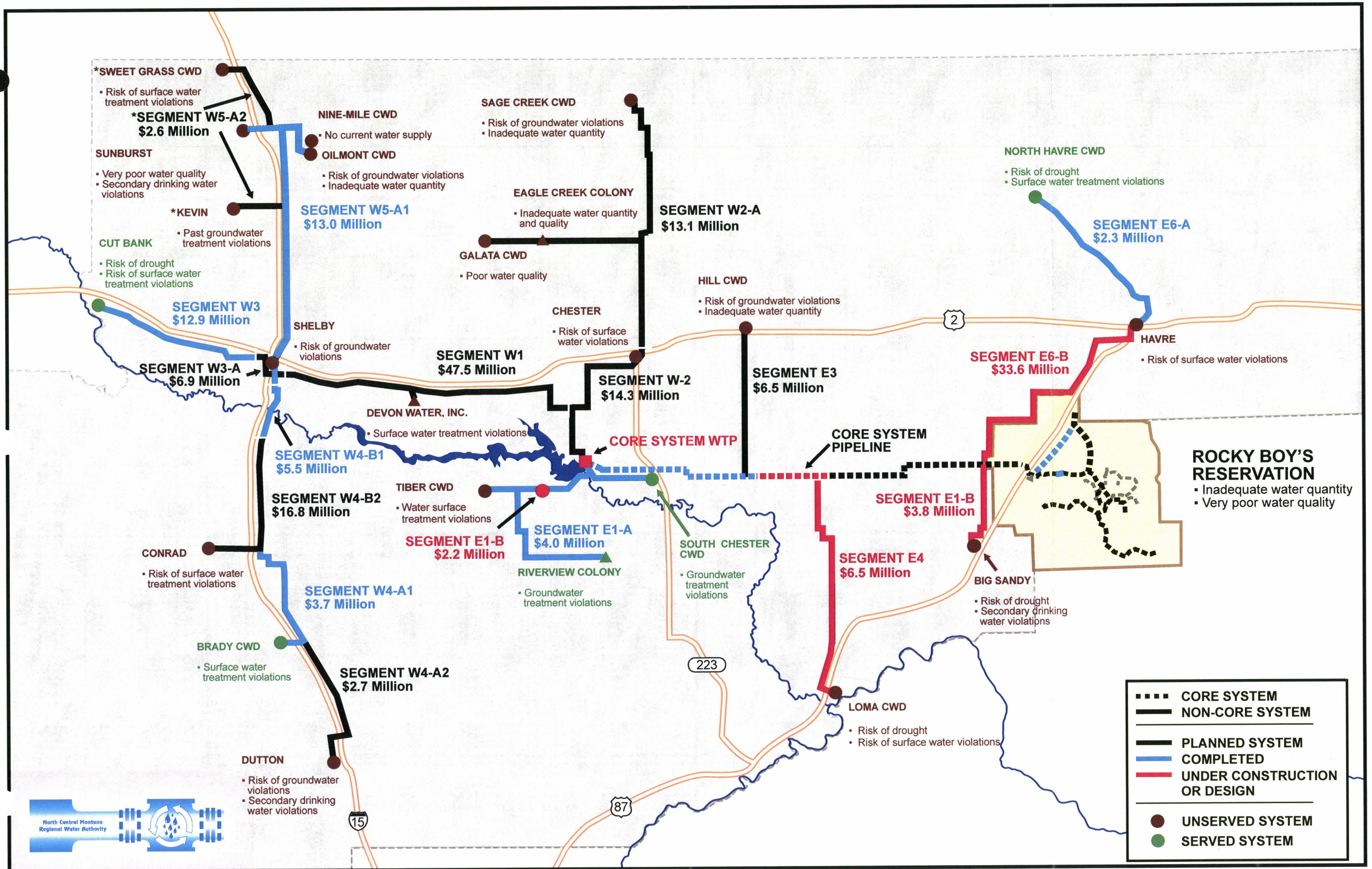
Total estimated project cost indexed to 2021 is \$342 million dollars. The Dry Prairie RWS indexed cost is \$120 million. The federal share will be \$91 million. The combined State and local share, or 24%, is \$29 million, of which the State has paid over \$18.2 million.



# ASSINIBOINE AND SIOUX AND DRY PRAIRIE RURAL WATER SYSTEMS









# Dry-Redwater Regional Water System



*DRWA Sidney Circle Water Improvements, Nov 2018  
– Photo by Interstate Engineering*

## **Purpose and Need**

The Dry-Redwater Regional Water Authority was formed in 2005 to own and operate a regional water system that would provide household and livestock water to the proposed service area. The project was established due to interest from local officials and residents of the counties of Garfield, McCone, Richland, north Dawson and a portion of Prairie in Montana and McKenzie County in North Dakota. The System as planned would serve over 15,000 residents, primarily utilizing water from Fort Peck Reservoir on the Missouri River.

## **Authorization Status**

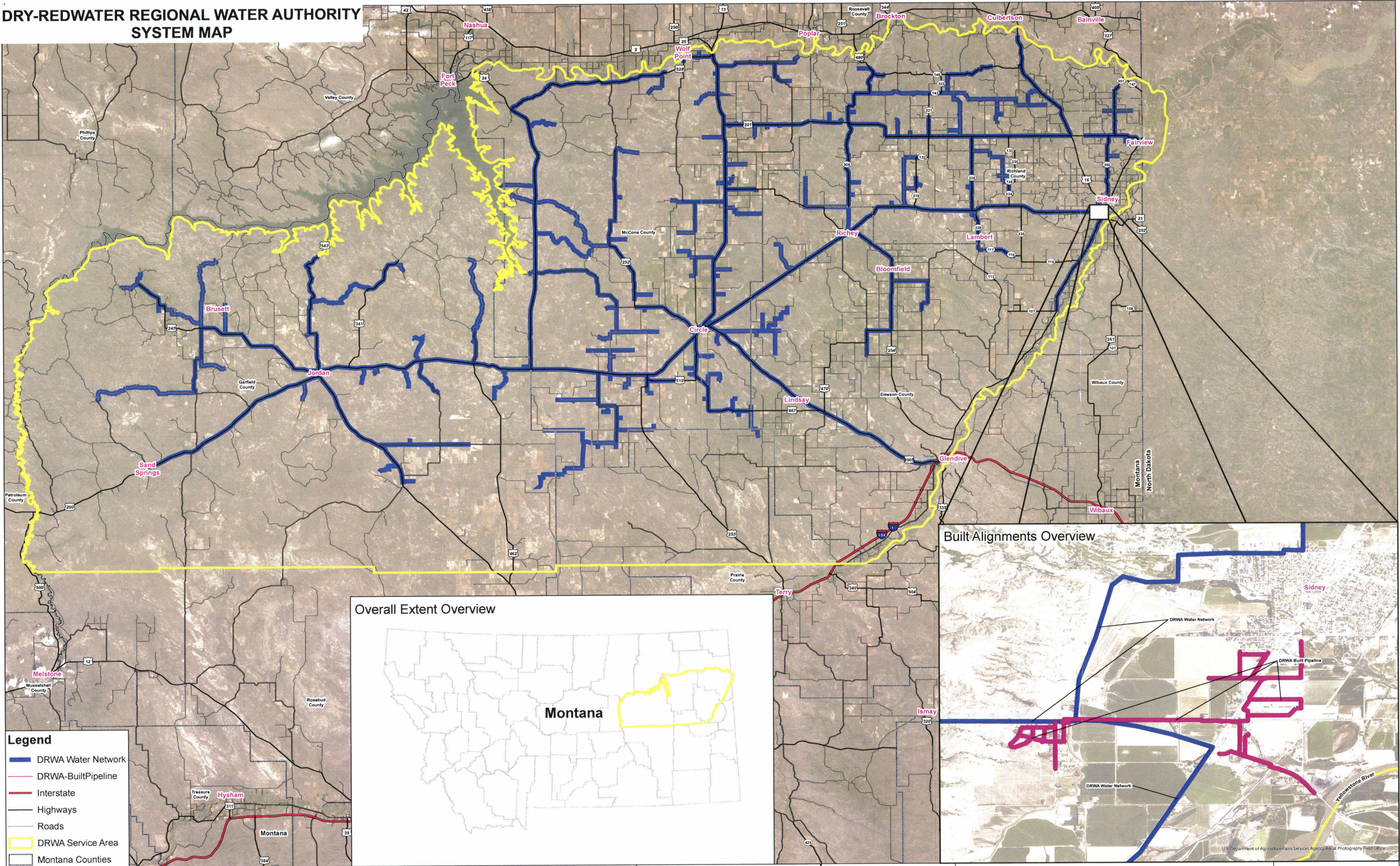
A bill to authorize both Dry-Redwater and Central Montana regional systems, co-sponsored by Senators Daines and Tester, was introduced in 2015 and again in 2017 and 2019. The Water and Power Sub-committee of the Senate Energy and Natural Resources Committee held hearings on these bills. Companion bills were introduced in the House. The legislation was incorporated into other bills also intended to address larger western water issues. Following considerable efforts on the part of the Congressional delegation and by a D.C.-based lobbyist for the two regional water authorities, legislation which included directives to the US Bureau of Reclamation to resume work on feasibility studies and related work with the Dry-Redwater Authority was passed late in the 116<sup>th</sup> Congress, and signed into law by the President on December 27, 2020.

## **Construction Status and Cost**

Dry-Redwater negotiated with the U.S. Army Corps of Engineers for a water intake location on the Dry Arm of Fort Peck Reservoir and obtained a purchase option for 40 acres in McCone County for a water treatment plant site. Cost estimates for the system have varied, from \$270 million upward for infrastructure including a surface water treatment plant, and pipeline installation from Sand Springs to Fairview, from south of the Missouri to just north of the Yellowstone. The Authority, at Richland County's request, has assumed responsibility for construction, operation and maintenance of small pipeline projects south and southwest of the City of Sidney. Water supply and sewage treatment are being provided by Sidney. Several pipeline projects have been completed in the area. Included are construction of water supply pipelines to businesses and rural homes south of Sidney in 2014, north of and adjacent to the Yellowstone River in 2016, and to Sidney-Circle area rural subdivisions for water service in 2018; and construction of a sanitary sewer main project beginning in 2020.



DRY-REDWATER REGIONAL WATER AUTHORITY  
 SYSTEM MAP



0 25 50 100 Miles



Updated: 12/23/2020

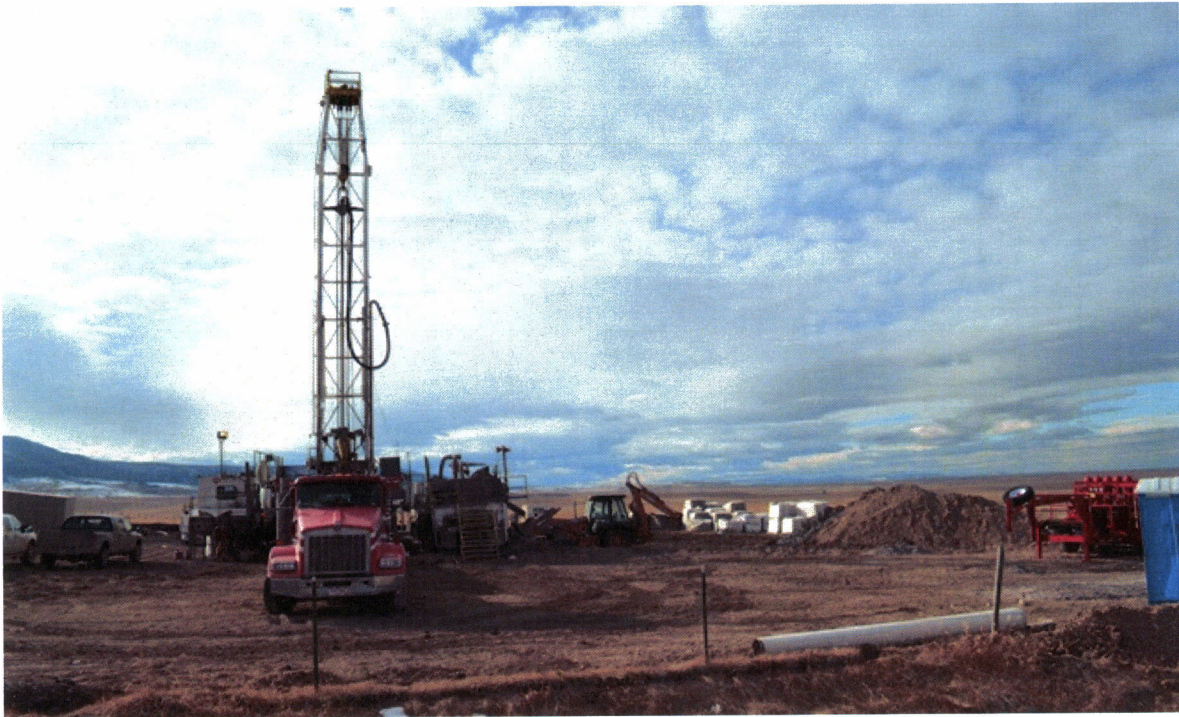
Interstate Engineering, Inc.  
 P.O. Box 648  
 2177 Lincoln Ave SE  
 Sidney, MT 59270  
 (406) 433-5617

DRY-REDWATER REGIONAL  
 WATER AUTHORITY





# Central Montana Regional Water System



*Drilling the first Ubet Well – 2012*

## **Purpose and Need**

The Central Montana Regional Water Authority (Authority) was established in September 2005, with a board of directors representing each community to be served. The Authority was organized to help towns and rural residents in Central Montana that have been plagued for decades by poor water quality and quantity. Communities along the Musselshell River drainage have long had difficulty in obtaining drinking water from reliable sources.

## **A Groundwater Supply System**

Motivated by prolonged drought, the City of Roundup and Musselshell County began work eighteen years ago on a project to explore the Madison Aquifer on the northeast end of the Little Belt Mountains as a potential water source. Using groundwater to supply a regional water system will save the cost of building and maintaining a surface water treatment plant, and will provide more source diversity throughout the system than a conventional surface water supplied system. A ground water study of the Judith Basin, authorized by the 2015 Legislature, ran for three monitoring years, with data used to verify that the Madison Aquifer will adequately supply this project.

## **Construction Status and Cost**

One exploratory test well into the Madison was drilled near Utica in 2003. The Regional Authority drilled and tested a second well at the Ubet location west of Judith Gap in 2012. A third well, and the second at Ubet, was drilled and developed late in 2019. After completion of a feasibility study and alternatives analysis, the Authority began pursuing congressional authorizing legislation. This legislation, the Clean Water for Rural Communities Act, passed late in 2020, and was signed into law by the President on December 27<sup>th</sup>, 2020. The Musselshell-Judith Central Montana Regional Water System project's estimated cost is \$87 million (2014 dollars) for well development and the distribution pipeline system. Combined State and local share will be about \$30 million, or 35% of the total. The State's share of the non-Federal portion would be a minimum of \$15 million.



# Musselshell Judith Rural Water Project

Proposed Project Phasing

